# **Judicial Council of California**

**Trial Court Funding Act of 1997** 

# **QUARTERLY FINANCIAL STATEMENT**

# Transmittal and Certification FY 2009-2010

Court System: Superior Court - Inyo	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 14	Quarter: 4 [Enter only current quarter #
Court Contact: Danielle Gratz	QFS Prepared By: Danielle Gratz
Contact's Phone: <u>760-872-4730</u>	Preparer's Phone: <u>760-872-4730</u>
E-mail Address: danielle.gratz@invocourt.ca.gov	E-mail Address: danielle.gratz@invocourt.ca.gov

		TCTF		Non-TCTF						
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals				
Beginning Balance	2,735,738	2,735,738	2,735,738	633,421	633,421	633,421				
Prior Year Adjustments	-	(1,579)	(1,579)	-	-	-				
Financing Sources	2,711,105	2,692,454	2,807,806	172,876	95,711	176,159				
Interfund Transfer (In/Out)	-	-	-	-	-	-				
TOTAL BB & FINANCING SOURCES	5,446,842	5,426,613	5,541,964	806,297	729,131	809,580				

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	2,855,005	2,764,771	2,820,525	114,946	132,831	133,085
Fund Balance	2,591,838	2,661,841	2,721,439	691,351	596,300	676,495

Fund Balance	2,591,838	2,661,841	2,721,439	691,351	596,300	676,495
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	197,761	194,622	194,622	691,351	676,495	676,495
Unrestricted - Designated	2,381,464	2,526,817	2,526,817	-	-	-
Unrestricted - Undesignated	12,613	(59,598)	-	-	(80,195)	-
TOTAL	2,591,838	2,661,841	2,721,439	691,351	596,300	676,495

## **CERTIFICATION**

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Quarterly Financial Statement detail documents included by reference above, fairly present a statement of all court revenues (financing sources), funds held in trust, and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Court Executive	Date	_

# Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

# QFS FY 2009-10

# **Footnotes**

# **Superior Court - Inyo**

	Indicate current quarter
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# Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Inyo Quarter 4

			Trial Court Trust Fur	nd		No	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	2,735,738	-	-	-		633,421	-	-	-	
Prior Year Adjustments	-	(1,579)	(1,579)	(1,579)		-	-	-	-	
Total Adjusted Beginning Balance	2,735,738	2,734,159	2,734,159	2,734,159		633,421	633,421	633,421	633,421	
Current Year Financing Sources										
Total Revenue	2,228,863	2,298,007	2,317,951	2,317,951	(89,088)	99,138	95,296	175,690	175,690	(76,552
Total Reimbursements	482,242	394,447	489,854	489,854	(7,613)	73,738	415	469	469	73,269
Total Interfund Transfers	-	-		-	-	-	-		-	•
Total Current Year Financing Sources	2,711,105	2,692,454	2,807,806	2,807,806	(96,701)	172,876	95,711	176,159	176,159	(3,283
Total Financing Sources	5,446,842	5,426,613	5,541,964	5,541,964	(95,122)	806,297	729,131	809,580	809,580	(3,283
Expenditures										
Total Personal Services	1,557,160	1,626,198	1,626,887	1,626,887	(69,727)	108,296	118,605	118,605	118,605	(10,309
Total Operating Expenses & Equipment	1,287,345	1,134,176	1,189,241	1,189,241	98,104	6,650	14,226	14,480	14,480	(7,830
Total Special Items of Expense	10,500	4,397	4,397	4,397	6,103	-	-	-	-	•
Internal Cost Recovery	-	0	0	0	(0)	-	-	-	-	-
Total Expenditures	2,855,005	2,764,771	2,820,525	2,820,525	34,480	114,946	132,831	133,085	133,085	(18,139
FUND BALANCE	2,591,838	2,661,841	2,721,439	2,721,439	(129,601)	691,351	596,300	676,495	676,495	14,856
FUND BALANCE DESIGNATION		·								
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	197,761	194,622	194,622	194,622	3,139	691,351	676,495	676,495	676,495	14,856
UNRESTRICTED - DESIGNATED	2,381,464	2,526,817	2,526,817	2,526,817	(145,353)	-	-	-	-	-
UNRESTRICTED - UNDESIGNATED	12,613	(59,598)	-	-	12,613	-	(80,195)	-	-	-

# Position Reporting: (Include both TCTF and Non-TCTF positions.)

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	21.48	20.74	20.74	20.74	20.74

# TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

Total Current Year Financing Sources

2,701,167

9,938

2,711,105

584,732

768,030

656,894

682,798

2,692,454

115,351

2,807,806

(96,701)

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
Account	Total Adjusted Beginning Balance			000										
	Beginning Balance	2,735,738			2,735,738									
899910	Prior Year Revenue Adjustment	_, ,			-,,,,,,,,,					-		-		
999910	Prior Year Expenditure Adjustment				-	-	(1,579)	-	-	(1,579)	-	(1,579)		
	Total Adjusted Beginning Balance	2,735,738	0	0	2,735,738	0	(1,579)	0	0	(1,579)	0	(1,579)	0	
				•									•	
	Current Year Revenue													
812100	Program 45.10 - Operations	2,196,263			2,196,263	553,125	602,399	557,585	579,128	2,292,237	19,944	2,312,181		(115,918)
816000	Other State Receipts				-					-				-
821000	Local Fee Revenue				-							-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-							٠		-
823000	Other				-	-		414	-	414	-	414		(414)
825000	Interest Income	32,600			32,600	47	1,590	1,764	1,954	5,356		5,356		27,244
826000	Investment Income				-					-		-		-
	Total Revenue	2,228,863	-	-	2,228,863	553,172	603,989	559,763	581,082	2,298,007	19,944	2,317,951	-	(89,088)
	Current Year Reimbursements													
831000	General Fund - MOU	2,000			2,000	(1,710)	1,710	570	-	570	-	570		1,430
832000	Program 45.10 - MOU	136,894	10,838		147,732	36,409	43,743	27,121	29,843	137,116	22,666	159,782		(12,050)
833000	Program 45.25 - Operations	11,000			11,000	2,751	2,751	2,750	2,748	11,000	-	11,000		-
834000	Program 45.45 - Operations	53,640			53,640	7,710	15,916	23,248	-	46,874	37,269	84,143		(30,503)
835000	Program 45.55 - Operations				-					-				-
836000	Modernization Fund	87,200	(900)		86,300	(13,600)	34,000	-	20,535	40,935	13,339	54,274		32,026
837000	Improvement Fund	3,990			3,990	-	-	-	367	367	11,558	11,926		(7,936)
838000	State Grants	177,580			177,580	-	65,795	43,441	48,116	157,353	10,575	167,927		9,653
839000	Non-State Grants				-							-		-
840000	County Program - Restricted Funds				-	-	-	-	-	-	-	-		-
850000	Reimbursements Between Courts				-		400			-		-		- (000)
860000	Reimbursements - Other	470.004	0.000		400.040	- 24 ECO	126	- 07.420	107	232	OF 107	232		(232)
	Total Reimbursements Interfund Transfers	472,304	9,938	-	482,242	31,560	164,041	97,130	101,716	394,447	95,407	489,854	-	(7,613)
701100	Interfund Transfers Interfund Transfer In	13,241			13,241	653		-	8,269	8,922		8.922		4,319
701100	Interfund Transfer In	(13,241)			(13,241)	(653)	-	-	(8,269)	(8,922)	-	(8,922)		(4,319)
701200	Total Interfund Transfers	(13,241)			(13,241)	(003)	-	-	(0,209)	(8,922)	-	(0,922)		
	Total interiung Transfers	-		_		_				_	-	_	_	-

#### Superior Court - Inyo

			FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF								
Company   Control   Cont			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Part	Account #	Description													Balance Col. N
Section Sect	Account		OOI. A	50ii B	001.0	30ii B	00ii E	001	551. 5	0011	000	OU. IX	00ii E	00ii iii	3014
1900   September   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   19															
2000   Sampa Judica Official   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000							216,803	311,452	231,303	265,898	1,025,456		1,025,456	-	
1999   Control Services							6,877	11,724	6,222	11,069	35,892		35,892	-	
Substance		Overtime					4,009	6,426	4,869	4,797	20,100		20,100		
1900   Temporal Services	900000		1,031,767	-	-	1,031,767	227,688	329,601	242,394	281,764	1,081,448		1,081,448		(49,681)
1900   See Processor	910300						17 434	23 160	18 477	21 278	80 349		80 349		
91900   Deleter Componenter												(1,494)			
Processor   Proc							43,840	62,854	45,324	53,886	205,904		205,904		
1977   Service Continuence											-	-	-		
1970   Saudi Cont Jung Brotts							4,854					2.183			
Section   Substantial   Section	913700								.,,,,,,	.,,,,,,,		-,100			
	913800														
Total Personal Services   1,964.09   0,609   1,971.00   342.00   966.19   241.00   1,004.00   0   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00   1,004.00		Staff Benefits Subtotal	534,852	(9,459)		525,393	115,147	166,411	123,791	139,401	544,750	689	545,439		(20,046)
Comparing Expenses & Equipment   Comparing Expenses   Comparing Expens	914100		1.566.619	(9,459)		1,557,160	342.836	496.013	366.185	421,165	1,626,198	689	1.626.887		(69,727)
Section   Committee   Commit		Operating Expenses & Equipment:		(1,7,11,7			,,,,,	,.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		\(\frac{1}{2}\)
Section   Communication   Co	*****	General Expense													
Second   Second Second   Second Second   Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second S								8 500	-	3 105	12 027	-	12 027	-	
									547			254			
90000   Office Expenses   908   2,713   4,276   10,079   11,030   574   16,677     90100   7,9000   7,9000   7,9000   7,900   7,900   7,900   7,900   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000   7,9000	920400								-	-	-	-	-		
9,0070   Program of Dropoge															
Section   Advantage							995	2,753	4,276	10,079	18,103	574	18,677	-	
	0=0.00							972			972		972		
December   Company   Com							2,437	6,497	9,269	8,794	26,996	3,363	30,359		
							1.787	4.329	8.059	12.091	26,265	16,554	42.819	- :	
922000   Enginement Registers		Equipment Rental/Lease					-			-	-		-		
202001   General Expenses Subtotal   118,766							1,080	2,515		1,100	4,695		4,695		
							-	775	- 75	-	950		950		
Printing		General Expense Subtotal	118,766			118,766			22,684						2,563
9,400   Printing Subtoral   9,400   .   9,400   \$28   288   4,482   1,600   7,000   (80)   7,000   .		Printing													
Telecommunications															2,380
25000   Telecommunications Substatal   62,686   7,388   7,388   7,7004   14,651   10,554   16,984   11,378   53,567   635   54,402	924000		9,400	-	-	9,400	526	286	4,082	1,606	7,100	(80)	7,020	-	2,380
Postage	925100	Telecommunications						10,554				835	54,402		
Section   Postage	925000		62,686	7,338	-	70,024	14,051	10,554	16,984	11,978	53,567	835	54,402	-	15,622
Sargoo   Sampes Envelopes, Postcards, etc	026100														
Postago Meter							6,508	5,845	4,389	8,031	24,772	41	24,813	-	
Insurance	926300	Postage Meter					-			-	-		-		
92800   Insurance Subtotal   1,100	926000		24,500	-	-	24,500	6,508	5,845	4,389	8,031	24,772	41	24,813	-	(313)
1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,10	928800						465	542		167	1.174		1.174		
Travel in State		Insurance Subtotal	1,100			1,100			-			-			(74)
929000   Travel Per Dism in State     765   1,753   2,112   517   5,148   1,828   6,976   .															
Security   Security							765	1 752	2112	- E17	- 5 1/10	1 929	6 976		
Security   Security Subtotal   12,810   12,810   12,810   765   1,753   2,112   742   5,373   1,828   7,261							-	1,733				1,020			
93100 Travel Out of State Subtotal		Travel in State Subtotal	12,810			12,810	765	1,753	2,112			1,828			5,609
Security   Security Subtotal   Security Subtotal   Security Subtotal   Security Se	024400														
Training								-	-		-			-	
Security   Substitute   Security   Substitute   Security   Secur		Training													
Security   Security		5								-			-		
Security   Security Subtotal   246,848   (3,608) - 243,240   61,995   59,959   58,526   67,290   247,769   4,232   252,002   -	933000		200	-	-	200	-	-	-	-	-	-	-	-	200
Security Subtotal   246,848   (3,608)   243,240   61,995   59,959   58,526   67,200   247,769   4,232   252,002   -	934500						61,995	59,959	58,526	67,290	247,769	4,232	252,002		
935100   Facilities Operations		Security Subtotal	246,848	(3,608)		243,240								-	(8,762)
935200 Rent 171 1,703 1,706 1,714 5,293 1,720 7,014 - 935300 Janitorial - 4,019 3,361 4,038 11,418 4,306 15,724 - 935400 Maintenance and Supplies - 2,471 1,170 688 4,309 368 4,707 - 935600 Alteration															
935300 Janitorial - 4,019 3,361 4,038 11,418 4,306 15,724 - 935400 Maintenance and Supplies - 2,471 1,170 698 4,339 368 4,707 - 935500 Grounds							174	1 702	1 700	1714	5 202		_		
935400   Maintenance and Supplies   - 2,471   1,170   698   4,339   368   4,707   -							- 1/1							-	
935600 Alteration	935400	Maintenance and Supplies													
								-	-	-	-		-		
935700 Other Facility Costs - Goods		Alteration Other Facility Costs - Goods					-	-	-		-	<u> </u>	-	-	

#### Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	44												
935000	Facilities Operations Subtotal	25,500		-	25,500	171	8,193	6,237	6,449	21,050	6,395	27,445	-	(1,945)
936100	Utilities Utilities													
936000	Utilities Subtotal						-			-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					44,521	38,422	37,969	37,969	158,881	-	158,881	-	
938300	Court Interpreter Services					13,749	16,201	14,757	11,697	56,404	-	56,404	-	
938600	Court Reporter Services					24,355	31,523	24,246	24,272	104,396	853	105,249		
938700	Court Transcripts					3,850	5,303	6,465	4,082	19,701		19,701		
938800	Court Appointed Counsel Charges					10,208	40,029	36,811	57,498	144,545	5,236	149,781		
938900 939000	Investigative Services Court Ordered Professional Services					11,995	12,479	580	5,000	30,054	828	30,881	-	
939100	Mediators/Arbitrators					13,566	26,757	20,066	14,317	74,706	1,770	76,476		
939200	Collection Services								,517	,	-	-		
939400	Legal					2,729	1,721	239	14	4,703	1,271	5,974		
939700 939800	Banking and Investment Services Other Contract Services					-	-	150	150	500	- 50	550	-	
939800 <b>938000</b>	Contracted Services Subtotal	652,791	129		652,920	124,973	200 172,635	150 141,283	150 154,998	500 <b>593,889</b>	10,007	550 <b>603,896</b>	-	49,024
555555		002,701	120		002,020	124,070	112,000	141,200	104,000	000,000	10,001	000,000		40,024
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff					-	2,055	-	-	2,055	600	2,655		
942100	County-Provided Services						7,500		11,678	19,178	4,254	23,431	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	22,185	-		22,185	-	9,555	-	11,678	21,233	4,854	26,086	-	(3,901)
943100	Information Technology													
943200	IT Maintenance					4,857	5,270	3,794	44,151	58,072		58,072		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts								-		-	-		
943500 943700	IT Repairs/Supplies/License IT Other					-	627	69	1,225	1,921	-	1,921	-	
943000	Information Technology Subtotal	88,500			88,500	4,857	5,897	3,863	45,377	59,993		59,993	-	28,507
	Major Equipment- 5,000 and Over						.,							
	Major Equipment										5,538	5,538		
945000	Major Equipment- 5,000 and Over Subtotal	15,000		-	15,000		-	-	-	-	5,538	5,538	-	9,462
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance										-			
952300	Vehicle Operations					592	639	689	1,271	3,191	275	3,466		
952500	Cash Differences								-		-	-		
950000	Other Items of Expense Subtotal Total OE&E	3,200 1,283,486	3,858	-	3,200 1,287,345	592 223,480	639 303,957	689 261,448	1,271 345,291	3,191 1,134,176	275 55,065	3,466 1,189,241	-	(266) 98,104
	Special Items of Expense:	1,203,400	3,038		1,201,343	223,400	303,937	201,448	343,291	1,134,176	33,003	1,103,241		90,104
	Juror Costs													
965100	Juror Costs						2,974	664	760	4,397		4,397	-	
965000	Juror Costs Subtotal Other	10,500	-	-	10,500	-	2,974	664	760	4,397	-	4,397	-	6,103
971000	Other Other Special items of Expense													
971100	Other Post Employment Benefits					-		-	-	-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost												-	
972300 <b>972000</b>	Non-Expert Witness Other Subtotal						-			-	-			
912000	Debt Service	•	•		•	-	•	•	•		•	•		-
973100	Debt Service					-								
980000	Cash Discounts													
973000	Debt Service Subtotal							-	-		-			-
000000	Total Special Items of Expense	10,500	-	-	10,500	-	2,974	664	760	4,397 0	-	4,397	-	6,103
	Departmental Indirect Allocations  Total Expense	2.860.605	(5,601)	-	2.855.005	566,316	802,943	628,297	767,215	2,764,771	55,754	2,820,525		(0) 34,480
	I Utai Experise	2,860,605	(၁,601)	•	2,800,005	300,316	002,943	020,297	101,215	2,704,771	33,734	2,020,323		34,480

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

# **Superior Court - Inyo**

# **Fund Balance Designation**

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
Justice Court Automation Prior to Transfer (502204)	197,761		197,761	194,622
			-	,
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			- - -	
			-	
9320 - Subtotal, Statutory Fund Balance	197,761			194,622

# **TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund] FY 2009-10

# **Superior Court - Inyo**

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
One-Time Employee Compensation - Leave Payments	Annual average Separation paid outs within past three years	10,000	-	10,000	10,000
One-Time Employee Compensation - Leave Payments	Annual average Sick Leave Buy Out paid outs within past three years	4,000	-	4,000	4,000
One-Time Facility - Other	FF&E New Court Facility Independence Courthouse-AOC-OCCM pending	900,000	-	900,000	900,000
Operating and Emergency	30 Day Operations - 5% of exps & 30 day payroll - JC min requirement	196,286	-	196,286	196,286
Statewide Administrative Infrastructure Initiative	CCMS Deployment, Conversion & Integration	1,271,178	-	1,271,178	1,416,531
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		2,381,464	-	2,381,464	2,526,817
9420 - Subtotal, Undesignated Fund Balance		12,613		12,613	-
Total Designation of Fund Balance		2,591,838		2,591,838	2,721,439

# Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

**Superior Court - Inyo** 

# **Quarterly Financial Statement Budget Revision and Transfer Summary**

# [Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo Quarter 4

	Т	rial Court Tru	ıst Fund		Non	-Trial Court	Trust Fund	
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	5,436,905	9,938	-		806,297	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	523,670 133,406	-	-	0%	23,905 14,343	-	-	0%
10 20 . 010 . 020 Other Criminal Cases	80,139	-	-	0%	4,098	-	-	0%
10 . 20 . 020 . 000 Civil	156,530	-	-	0%	8,163	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	441,564	(2,471)	-	0%	8,196	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	16,213	-	-	0%	1,365	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	96,688	-	-	0%	1,365	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	44,466	2,600	-	0%	4,781	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	130,237	-	-	0%	2,745	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	69,100	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	101,970	-	-	0%	637	-	-	0%
10 . 30 . 040 . 000 Security	248,848	(3,608)	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	41,206	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000 Executive Office	181,624	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	84,555	-	-	0%	3,727	-	-	0%
90 . 30 . 000 . 000 Human Resources	87,565	(9,459)	-	0%	415	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	239,204	7,338	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	224,826	-	-	0%	-	-	-	0%
PECT, Subtotal	2,860,605	(5,601)	-		114,946	-	-	

# TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	523,670	18%	523,670	18%	507,188	18%
10 . 20 . 000 . 000	Case Type Services - Roll Up	969,006	34%	969,135	34%	974,744	35%
10 - 20 - 010 - 000	Criminal - Roll Up	213,545	7%	213,545	7%	222,980	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	133,406	5%	133,406	5%	147,506	5%
10 20 . 010 . 020	Other Criminal Cases	80,139	3%	80,139	3%	75,474	3%
10 . 20 . 020 . 000	Civil	156,530	5%	156,530	5%	134,139	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	598,931	21%	599,060	21%	617,625	22%
10 . 20 . 030 . 010	Families and Children Services	441,564	15%	439,093	15%	448,729	16%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	16,213	1%	16,213	1%	16,695	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	96,688	3%	96,688	3%	102,801	4%
10 . 20 . 030 . 040	Juvenile Delinquency Services	44,466	2%	47,066	2%	49,400	2%
10 . 30 . 000 . 000	Operational Support - Roll Up	550,155	19%	546,547	19%	573,132	20%
10 . 30 . 010 . 000	Other Support Operations	130,237	5%	130,237	5%	123,259	4%
10 . 30 . 020 . 000	Court Interpreters	69,100	2%	69,100	2%	86,084	3%
10 . 30 . 030 . 000	Jury Services	101,970	4%	101,970	4%	96,143	3%
10 . 30 . 040 . 000	Security	248,848	9%	245,240	9%	267,646	9%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,042,831	71%	2,039,352	71%	2,055,064	73%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	(15)	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	1	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	(15)	0%
90 . 10 . 000 . 000	Executive Office	181,624	6%	181,624	6%	177,297	6%
90 . 20 . 000 . 000	Fiscal Services	84,555	3%	84,555	3%	87,395	3%
90 . 30 . 000 . 000	Human Resources	87,565	3%	78,106	3%	97,263	3%
90 . 40 . 000 . 000	Business & Facilities Services	239,204	8%	246,542	9%	218,275	8%
90 . 50 . 000 . 000	Information Technology	224,826	8%	224,826	8%	185,246	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	817,774	29%	815,653	29%	765,476	27%
	Total - Summary	2,860,605	100%	2,855,005	100%	2,820,525	100%

#### TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

## 10\_10\_ Judges and Courtroom Support

Part	_	10_10_ Judges and Courtroom Support													
Second			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10								
Property   Property															
March   Section   Column   C															
Property   Property															
Marcian   Marc			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Property   March Prop															
Section   Personal Process   P															
Second   Second Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Sec							51,667	75,034	44,420	61,558		-		-	
Marie   Mari							0.000	0.000	0.000	0.000					
Second   S							2,292	3,208	2,292	3,208	11,000	-	11,000	-	
Property   Property			200 774			000 774	50.050	70.040	10.744	04.707	- 040.070		- 040.070		(0.005)
1979-20   The sub-harmon   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20   1979-20	900000		236,774			236,774	53,958	78,242	46,711	64,767	243,679	-	243,679	-	(6,905)
1-1000   100-100-100-100-100-100-100-100-100-100	040000	*					4.000	5 000	0.407	4.705	40.074		40.074		
Propries   Propries												-		-	
## 1950   Octoo Composition												-		-	
14700   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   14800   1480							10,423	15,153	8,752	12,466		-	46,793	-	
# 11700   Control Section Alley Section   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1927   1   1   1   1   1   1   1   1   1													-		
Section   Sect															
Part															
													-		
Manual			422.270			422.270	20.425	44 470	25.077	24.040			400 500		F 750
Total Personal Services   Security   Secur			132,278			132,278	20,435	41,176	25,077	31,640	120,528		120,528		5,750
Communication   Communicatio	314100		260.052			360.053	02 202	140 440	74 700	06 607	270 207		270 207		(4.4EF)
Second Systems			309,052			309,052	02,393	119,418	/ 1,/ 08	90,007	3/0,20/		3/0,20/		(1,155)
Section   Sect															
March   Marc	920400														
Section   Processing											<del></del>			<del> </del>	
Section   Sect											<del></del>			<del> </del>	
1   1   1   1   1   1   1   1   1   1											<u> </u>		-	<del> </del>	
Section   Process							105								
Second Second Personal Control of the Control of								(202)	- 12	- 1				-	
Section   Amenium							(6)	(202)	12	4				-	
Section   Membra   Section   Secti															
Stroy Purchase and Selectriptone   10   10   10   10   10   10   10   1															
Processing   Pro							0.407	C 407	0.200	0.700		2.202			
More Enginement - Under SEA.000   10   10   10   10   10   10   10							2,437	6,497	9,209	0,729	26,931	3,303		-	
422700         Supposed Polarizations         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>07</td> <td>4</td> <td>(6)</td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td>							07	4	(6)	2					
Segonal Marenarce							97		(0)	3		-	95	-	
Sugarine Ripspire   Sugarine Ripspire   Sugarine Ripspire   Sugarine Ripspire   Sugarine Ripspire Sudded   Sugarine Ripspire Sudded   Sugarine Ripspire Sudded   Sugarine Ripspire Ripspire Sudded   Sugarine Ripspire Ri													-		
Second													-		
Sobort         Specified         S													-		
Putting   Putting   Putting   Putting   Putting   Putting   Putting Subbraid   Putting			25 202			25 202	2 724	c 20C	0.075	0.720	27 020	2 202	20.204		5.000
Printing Subtotal   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   10			35,393			35,393	2,721	6,296	9,275	0,730	21,026	3,363	30,391	-	5,002
Printing Substact   Prin							200		422		200		200		
Secondariation         Componition			400			400								-	2
Pelanomunications Subtotal   Pelanomunicati	924000		400			400	200	_	133	-	350	-	350	-	
	025100								22		22		22		
Postage														-	(22)
Section   Postage Submost Sumper Su	923000					-		_	23	-	23	-	23	-	(23)
Sampe, Samped Emelopes, Postage Meter   Samped Emelopes, Postage Subtoal   Samped Emelopes, Postage Meter   Samp	026100														
925300         Postage Subtotal         Image of Manage         Image of Manage <td></td> <td>1</td> <td>-</td> <td><del> </del></td> <td></td>												1	-	<del> </del>	
928000         Posturace         Insurace												1	-	<del> </del>	
Messance         Insurance         Insurance <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></th<>								_						-	
92800         Insurance Subtotal         Image: Company of State Subtotal         Image: Company	02000								,						
928000         Insurance Subtotal         Image: Company of State State Subtotal         Image: Company of State State Subtotal         Image: Company of State S	928800										-		-		
Tave in State   Tave in Stat							-	-	-	-		-		-	
929100   Travel in State															
922200         Travel - Per Diem in State         Image: Control of State	929100										-		-		
92300 Other Travel Expenses							113	_	135	(110)		406		-	
929000         Travel in State Subtotal         1,825         1,825         113         - 135         (110)         138         406         544         - 1,281           33100         Travel Out of State         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>.55</td> <td>()</td> <td>50</td> <td>50</td> <td>-</td> <td>i</td> <td></td>									.55	()	50	50	-	i	
Travel Out of State   Travel Out of State   Travel Out of State   Travel Out of State Subtotal   Travel Out of State Subto			1.825			1.825	113	_	135	(110)	138	406	544	-	1.281
931100         Tavel Out of State         Image: Control of State Subtoal         Image: Control of State State Subtoal         Image: Control of State Stat			1,020			1,020			.55	(1.0)	.30	-50			1,207
Salidoo   Travel Out of State Subtotal   Salidoo   Sal	931100										-		-		
Fraining         Training         Training         Mode							_	_	-					_	
933100         Training Subtotal         Image: Control of the control															
933000         Training Subtotal         Image: Control of the control		1									-		-		
Security         Security         Security         Security         Security         Security         Security         Security         Security Subtotal							-	_	-	-		_		-	
934500         Security         Security         Image: Control of the contr															
934000         Security Subtotal         Image: Control of the control											-		-		
Facilities Operations         Image: Company of the Company of t							-	_	-	_				-	
935100     Facilities Operations       935200     Rent       935200     Janitorial       935400     Maintenance and Supplies															
935200         Rent	935100										-		-		
935300         Janitorial         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -												1		<del> </del>	
935400 Maintenance and Supplies												i		İ	
													-		
	935500	Grounds									-		-		

#### TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

# 10\_10\_ Judges and Courtroom Support

10_10_ Judges and Courtroom Support														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	_	_	-	-	_	-	-	_
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services													
938300	Court Interpreter Services											-		
938500														
938600	Court Reporter Services					24,355	31,483	24,619	24,272	104,729	853	105,582	-	
938700	Court Transcripts					20	-	-	-	20	-	20	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
	Contracted Services Subtotal	447.000			447.000	24 275	31,483	24.040	24,272	104,749	853	405 000		11,398
938000		117,000			117,000	24,375	31,403	24,619	24,212	104,749	653	105,602		11,396
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal					_				_		-		
040000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal									-		-		
945000					-	-	-	-	-	-	-	-	-	-
05:	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	-	-	-	-	22	22	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	22	22	-	(22)
	Total OE&E	154,618	-	-	154,618	27,474	37,780	34,185	32,898	132,337	4,644	136,981	-	17,637
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	_	_	-	-	
	Other													
971000	Other Special items of Expense													
971000	Other Post Employment Benefits									-		-		
												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				_					-		-		
002000	Total Expense	523,670	_	_	523,670	109,868	157,198	105,974	129,505	502,544	4,644	507,188	_	16,482
	. ota. Experies	323,070			J25,010	.00,000	.51,130	.00,014	120,000	302,344	7,044	307,130		10,702

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

# 10\_20\_010\_010 Traffic & Other Infractions

Postage				10_20	_010_010	Traffic & C	other Intrac	lions							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Region   R															
Marches   Marc															
Property															
Section   Sect	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950															
1909															
10000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   200000   20000   20000   20000   20000   20000   20000   20000   200000   200000   200000   200000   200000   200000   200000   2000							19,927	29,444	21,980	21,433	92,785	-	92,785	-	
## Common											-		-		
											-				
Section   Sect															
90000   Text	900000		82,596			82,596	19,927	29,444	21,980	21,433	92,785	-	92,785	-	(10,189)
1900   Publi Program   Publish Record															
1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900   1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900   1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900											7,202	-		-	
### 1910												-		-	
### 141700 Onto Companished							4,013	5,936	4,312	4,343	18,604	-	18,604	-	
Part											-		-		
91700   Decer Cont. Aughor Bounties   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070   9070															
### STATE   Property St															
Section   Sect											-				
Salery Savings			50.040			50.040	11.507	40.000	10.100	44.040					(4.55.4)
Total Personal Services   13,000			50,810			50,810	11,587	16,966	12,463	11,348	52,364		52,364		(1,554)
Commonweigness   Comm	314100	Total Personal Services	122 406			122 406	24 544	46 400	24 442	22.702	145 140		145 140		(11.742)
Committee   Comm			133,406			133,406	31,514	46,409	34,443	32,162	145,149		145,149		(11,743)
Second   Control Expenses															
90000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	920100														
900000   Protection												l			
1995    Compose Machanomy											-	l	<del>                                     </del>		
90000   Does and Membranthops													-		
SOCION   Control   Contr													<u> </u>		
199700   Front and Drompose							(3)	(76)	(0)	(1)	(80)				
Section   Abstraction   Abst							(3)	(76)	(0)	(1)	(60)		(80)		
Section   Sect															
922500   Throughputh															
625000   Protography		Library Purchases and Subscriptions													
Segret No.   Segret Marinanes							36	1	0	0	37				
Seguino   Segu							00		Ü	Ü					
923900   Courted Regulars - Generics															
Accordance															
Second   Comment Express Substant		General expense - Service													
Printing							33	(75)	(0)	(0)	(43)		(43)	-	43
Planting Substate								,	X 2	(2)	, ,		\		
Printing Substorlar   Printing Substorlar   Telecommunications	924500	Printing											-		
Telecommunications						-	-	-	-	-	-	-	-	-	-
Telecommunications Subtotal		Telecommunications													
Postage	925100	Telecommunications									-		-		
Postage	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Postage		Postage													
Postage Meler   Postage Subtotal	926100	Postage									٠		-		
Postage Subtotal											-		-		
Season   S											-		-		
92800 Insurance Subtotal	926000					_	_	_	-	-	-	_	-	-	
Security Subtotal															
Travel in State															
929100   Travel Per Diem in State	928000					-	-	-	-	-	-	-	-	-	
929200 Travel - Per Diem in State															
929300 Other Travel Expenses											-	ļ	-		
Tavel out of State											-	ļ			
Travel out of State											-				
931100 Travel Out of State 931000 Travel Out of State 931000 Travel Out of State Subtotal 933100 Training 933100 Training 933100 Training Subtotal 933000 Training Subtotal 933000 Security 934500 Security 934500 Security Subtotal 934600 Facilities Operations 935000 Facilities Operations 935000 Rent 935300 Alantorial 935300 Jantorial 935400 Mintenance and Supplies 935500 Grounds	929000					-	-	-	-	-	-	-	-	-	
Training											-		-		
933100 Training 933100 Security 933400 Security 934500 Security Subtotal 934500 Facilities Operations 935100 Facilities Operations 935100 Facilities Operations 935200 Rent 935300 Janitorial 935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds	931000						-	-	-	-	-	-	-	-	
Security															
Security											-		-		
934500 Security Substal	933000					-	-	-	-	-	-	-	-	-	
934000         Security Subtotal															
Secilities Operations											-				
935100         Facilities Operations         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td>934000</td> <td>Security Subtotal</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>	934000	Security Subtotal				-	-	-	-	-	-		-	-	
935200         Rent         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	005100														
935300 Iantorial											-		<u> </u>		
935400         Maintenance and Supplies         -         -         -           935500         Grounds         -         -         -         -											-		<u> </u>		
935500 Grounds															
											-				
\$3500U  AIREFERDTI											-		<u> </u>		
	935600	Alteration													

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

# 10\_20\_010\_010 Traffic & Other Infractions

	10_20_010 Traffic & Other Infractions													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									_				991111
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
933000	Utilities  Utilities						-							
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		_		
939100	Mediators/Arbitrators						l							
939100	Collection Services											-		
939400						1				-				
	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-		-	-	-	-	-	-
	Committee and Boofessianal Committee Committee													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance						-	-	2,400	2,400		2,400	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-		2,400	2,400		2,400	-	(2,400)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952000	Vehicle Operations					1						-		
952300 952500	Venicle Operations  Cash Differences					<b> </b>	1	-	-		<b> </b>		-	
												_		
950000	Other Items of Expense Subtotal					-	- (75)	-		- 0.057		- 0.057		(0.055)
	Total OE&E			-		33	(75)	(0)	2,400	2,357		2,357	-	(2,357)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness													
972000	Other Subtotal						-			-		-		
	Debt Service													
973100	Debt Service													
980000	Cash Discounts											-		
	Debt Service Subtotal													
973000					-	-	-	-			-		-	-
	Total Special Items of Expense	-	-		<u> </u>		-	-	-	-		-	-	
992000	Departmental Indirect Allocations	400					40.0		05.47					
	Total Expense	133,406	-	-	133,406	31,547	46,334	34,443	35,181	147,506	-	147,506	-	(14,100)

## Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

## 10\_20\_010\_020 Other Criminal Cases

Property    10_20_010_020 Other Criminal Cases															
Pers			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
Perform   Perf							TOTE	TOTE	TOTE	TOTE	TOTE	TCTE Form	TOTE	TOTE	TOTE
Manage							1st Otr	2nd Otr	3rd Otr	4th Otr		Year End		Unliquid	Unencumb
Managem													.,		
Personal Services:   Persona															
Marie	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Process   Seco															
							5,694	8,412	6,280	6,124	26,510	-	26,510	-	
Marie		Temp Help											-		
											-		-		
March   Marc													-		
1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400	900000		23,599			23,599	5,694	8,412	6,280	6,124	26,510	-	26,510	-	(2,911)
1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400.   1400															
Propose   Instrument	910300													-	
Page   Control Compression   Control   Contr	910400														
1922   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925   1925	910600	Retirement					1,147	1,696	1,232	1,241	5,315		5,315		
Section   Sect	912400	Deferred Compensation									-				
1939	912500	Workers' Compensation													
Part	912700	Other Insurance									-				
9500   One Dearly   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1	913700	Superior Court Judges Benefits													
1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909	913800										-				
State   Stat		Staff Benefits Subtotal	14.520			14.520	3.311	4.847	3.561	3.242	14.961	-	14.961		(441)
Total Personal Services   10   10   10   10   10   10   10   1						-	1,22	,,,,,	,,,,,	.,	,,,,,,		,,,,,,		` ` ` ` '
Control   Cont		Total Personal Services	38.119			38.119	9.004	13.260	9.841	9.366	41,471		41,471		(3.352)
Control   Cont			,				1,12	,,	,,,,,	.,,	,		,		100
Second Systems															
Section   Control Section	920100										-				
Section   Control							46	8.000	-	2.006	10.051		10.051	-	
Section   Company Management   Section   Sec							40	5,500	1	2,000	.0,001		.0,001		
1905   December of the content of									1		-				
March   Marc											-				
Applied Company   Compan							- 00	00	447	4.400	4 447				
Section   Authority   Control   Co							96	98	117	1,106	1,417	-		-	
Matter   M															
Mary Performant and Subscriptions   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100															
Processor   Proc		Meeting, Conferences, Exhibits & Shows											-		
Mode											-		-		
Segretar Personal August											-		-		
Segretar	Minor Equipment - Under \$5,000					10	0	0	0	11			-		
Sugarine										-		-			
Mathematical Communication													-		
											-				
Printing										-		-			
Printg Subtord   Prin	920001		11,045			11,045	152	8,098	117	3,112	11,479	-	11,479	-	(434)
Printing Substantial   Printing Substantial															
Performanciations   Perf											-		-		
Personance   Per	924000					-	-	-	-	-	-	-	-	-	-
Postage   Post											-		-		
Seption   Postage   Starrys,	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
State   Stat		Postage													
Postage Meter   Postage Subtotal		Postage									-		-		
Postage Subtotal   Neumano   Neuma		Stamps, Stamped Envelopes, Postcards, etc					27	-	-	-	27	-	27	-	
Mean         Mean <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></th<>											-		-		
928900         Insurance         I	926000					-	27		-	-	27	-	27	-	(27)
98800         Insurance Subtotal         Image: Company of State of St		Insurance													
May 19 State         May 19 State<											-		-		
Mary In State         Mary In State State         Mary In State State	928000	Insurance Subtotal				-	-		-	-		-	-		_
93100         Travel - Per Dimin State         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         7         8         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2		Travel in State													
9300 Other Travel Expenses 9 9 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	929100										-		-		
9300 Other Travel Expenses 9 9 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	929200	Travel - Per Diem in State									-		-		
939000         Travel lostate Subtotal         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990         990 </td <td></td> <td>Other Travel Expenses</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>225</td> <td>-</td> <td></td>		Other Travel Expenses					-	-	-			-	225	-	
Machine Invalout of State         Image: No. 1 part of State	929000		990			990	-		-			-	225		765
931100         Travel Out of State         Image: Control of State Subtract         Image: Contr															
Satisfied   Sati	931100										-		-		
Training		Travel Out of State Subtotal				-	-			-		-	-	-	-
93100         Training         Image: Control of the co															
933000         Training Subtotal         Image: County         Image: Coun	933100										-		-		
Security		Training Subtotal							-	-				-	-
934500         Security         <															
934000         Security Subtotal         Image: Company of Substance	934500														
935100         Facilities Operations         Image: Control of the Con															
935100         Feature Operations         Image: Control of the Contro	554000						-	-							
935200         Rent	935100														
935300         Janitorial                                                                                                       <											-		-		
935400         Ministerance and Supplies         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td><td>l</td><td>-</td><td></td><td></td></td<>												l	-		
935500 Grounds											-		-		
935600 Alteration											-				
											-		-		
935700 Uther Facility Costs - Goods		Alteration									-		-		
	935700	Other Facility Costs - Goods							l		-		-		

## Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

## 10\_20\_010\_020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COI. II		COI. R		COI. IN	COI. IN
935000	Facilities Operations Subtotal						-	_	-	-	_	_	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-			-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600 938700	Court Reporter Services					3,830	5.303	(373) 6,314	3.962	(373) 19,408	-	(373) 19.408	-	
938700	Court Transcripts  Court Appointed Counsel Charges					3,830	5,303	6,314	3,962	19,408			-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						3,238			3,238		3,238		
939100	Mediators/Arbitrators						3,230	l -		3,230		5,236		
939200	Collection Services											-		
939400	Legal							i				-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	28,500			28,500	3,830	8,540	5,941	3,962	22,272		22,272		6,228
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal	1,485			1,485	-		-				-		1,485
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts													
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943500	IT Other									-		-		
943000	Information Technology Subtotal					_		-		-		-	-	
545555	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-			-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal Total OE&E										-		-	
	Special Items of Expense:	42,020	-		42,020	4,008	16,638	6,058	7,298	34,003		34,003		8,017
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-	-			-		
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal Total Special Items of Expense				-	-	-	-		-	-		-	$\vdash$
992000	Departmental Indirect Allocations	_	-			•		· ·	-	-		•	•	H
992000	Total Expense	80,139			80,139	13,013	29,898	15,899	16,665	75,474		75,474		4,665
	. Old Expolice	00,139			00,139	10,013	20,030	13,099	10,003	13,414		13,414		4,000

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Inyo

10\_20\_020\_ Civil

					10_20_02									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					10,438	15,423	11,514	11,227	48,602	-	48,602	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime Selection Subtated				10.001	10.100	15 100		11.00	-		-		(5.000)
900000	Salaries Subtotal	43,264			43,264	10,438	15,423	11,514	11,227	48,602	-	48,602	-	(5,338)
910300	Staff Benefits Tax					809	1,202	893	868	3,773		3.773		
910400	Health Insurance					3,158	4,576	3,377	2,801	13,911	-	13,911		
910600	Retirement					2,102	3,109	2,259	2,275	9,745	-	9,745	-	
912400	Deferred Compensation					2,102	0,100	2,200	2,270			0,7-10		
912500	Workers' Compensation											-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	26,616			26,616	6,069	8,887	6,528	5,944	27,429	-	27,429	-	(813)
914100	Salary Savings				-									
	Total Personal Services	69,880	-	-	69,880	16,507	24,310	18,042	17,171	76,030		76,030	-	(6,150)
	Operating Expenses & Equipment:													
000100	General Expense													
920100	General Expense									-		-		
920200 920300	Laboratory Expense Fees/Permits									-		-		
920300	Employee Relocation									- :		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(2)	(40)	(0)	(0)	(42)	-	(42)		
920700	Freight and Drayage					(-)	(40)	(0)	(0)	- (-12)		(12)		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					19	114	0	1,032	1,165	-	1,165	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service					17	75	400						
920001	General Expense Subtotal Printing	1,445			1,445	1/	/5	(0)	1,031	1,123		1,123	-	322
924500	Printing						_	1,396		1.396		1.396		
924000	Printing Subtotal	4,000			4,000			1,396	-	1,396	-	1,396		2,604
	Telecommunications	,,,,,												
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-		-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					6			-	6	-	6	-	
926300	Postage Meter						_			-		- 6		
926000	Postage Subtotal Insurance					6			-	6		6		(6)
928800	Insurance Insurance													
928000	Insurance Subtotal				-								-	
02.000	Travel in State							1				-	-	
929100	Travel in State											-		
929200	Travel - Per Diem in State							557	-	557		557		
929300	Other Travel Expenses													
929000	Travel in State Subtotal							557		557		557		(557)
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-				-	-		-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
004500	Security													
934500	Security Security Subtotal											-		
934000	Facilities Operations							-	-			-		
935100	Facilities Operations Facilities Operations													
935100	Rent Rent										150	150		
935300	Janitorial										130	-		
935400	Maintenance and Supplies													
	Maintenance and Supplies Grounds											-		
935400	Maintenance and Supplies									-		-		
935400 935500	Maintenance and Supplies Grounds									-				
935400 935500 935600	Maintenance and Supplies Grounds Alteration									-	150	- - - - 150		(150)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Inyo

10\_20\_020\_ Civil

				•					,					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised									
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Utilities	COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges											-		
938800	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					8,541	19,557	13,966	8,092	50,156	1,020	51,176	-	
939200	Collection Services											-		
939400	Legal					712	648	(75)		1,285	1,246	2,531		
939700	Banking and Investment Services											-		
939800 <b>938000</b>	Other Contract Services  Contracted Services Subtotal	79,205			79,205	9,253	20,205	13,891	8,092	51,441	2,266	53,707		25,498
938000	Consulting and Professional Services -	79,205			79,205	9,253	20,205	13,891	8,092	51,441	2,266	53,707	-	25,498
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		1,170		
941100 942100	County-Provided Services					-	570	-	-	570	600	1,170	-	
942 100	Consulting and Professional Services -											-		
940000	County Provided Subtotal	2,000			2,000	-	570	-	-	570	600	1,170	-	830
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract											-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_		_	_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300 952500	Vehicle Operations  Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal				_	_		_			_	-	_	
	Total OE&E	86,650		-	86,650	9,276	20,849	15,844	9,123	55,093	3,016	58,109		28,541
	Special Items of Expense:						-,,		.,-					
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	
971000	Other Other Special items of Expense													
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-		-		-	-	
973100	Debt Service Debt Service													
973100 980000	Cash Discounts									-		-		
973000	Debt Service Subtotal					-		-				-	-	
	Total Special Items of Expense	-		-		-	-					-		-
992000	Departmental Indirect Allocations													
	Total Expense	156,530	-	-	156,530	25,783	45,159	33,886	26,295	131,123	3,016	134,139	-	22,391

## TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

## 10 20 030 010 Families & Children Services

			10_20_	030_010 F	amilies & C	Children Se	rvices							
Account #	Description	FY 09-10  TCTF Baseline Budget Col. A	FY 09-10  TCTF Budget Revisions Col. B	FY 09-10  TCTF Budget Transfers Col. C	FY 09-10  TCTF  Revised  Budget  Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. WI	COI. N
	Salaries													
900300	Salaries-Permanent					22,919	34,097	22,965	28,393	108,374		108,374	-	
903300	Temp Help					,,,,,	- 1,001							
906300	Salaries-Judicial Officers					4,585	8,516	3,930	7,860	24,892	-	24,892		
908300	Overtime					,,,,,				-		-		
900000	Salaries Subtotal	130,351			130,351	27,504	42,613	26,895	36,253	133,265	-	133,265	-	(2,914)
	Staff Benefits													
910300	Tax					2,140	3,357	2,046	2,797	10,340	-	10,340		
910400	Health Insurance					3,919	6,850	5,929	6,684	23,382	-	23,382	-	
910600	Retirement					4,632	6,953	4,517	5,756	21,857		21,857	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	646	646		646	-	
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	51,082			51,082	10,691	17,160	12,491	15,883	56,226	-	56,226	-	(5,144)
914100	Salary Savings													
574100	Total Personal Services	181,433			181,433	38,195	59,773	39,387	52,136	189,491		189,491		(8,058)
	Operating Expenses & Equipment:	101,433			.01,403	30,133	30,113	39,307	32,136	100,431		700,401		(0,030)
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-				
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	-	300	300	-	300	-	
920600	Office Expense					(3)	1,035	0	674	1,707	-	1,707	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows					290		365	-	655	-	655		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					36	2,382	(0)	53	2,471		2,471	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	5,415			5,415	323	3,418	365	1,027	5,133	-	5,133		282
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	•	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications					46	65	63	84	258		258		
925100	Telecommunications Subtotal	600			600	46 46	65 65	63	84 84	258 258	-	258 258	-	342
923000	Postage	600			600	40	65	63	04	236		236		342
926100	Postage									_				
926100	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal							-						
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-		-	i	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	1,119	-		1,119		1,119		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	895			895	-	1,119	-	-	1,119		1,119		(224)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-		-	-	-	-	-	•	-
	Security													
934500	Security											-		
934000	Security Subtotal Facilities Operations				-	-	•	-	-	-	-	-	-	-
005100	Facilities Operations Facilities Operations													
935100 935200										-		-		
	Rent Janitorial							1		-		-		
935300 935400	Maintenance and Supplies									-		-		
935400	Grounds							<del>                                     </del>		<del></del>		-		
935600	Alteration													
000000	1													

## TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

#### 10\_20\_030\_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					38,047	34,453	34,000	34,000	140,500		140,500		
938500	Court Interpreter Services					30,047	54,455	34,000	34,000	140,300		140,300		
938600	Court Reporter Services					-	40			40		40	-	
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					10,208	18,041	14,823	12,643	55,716	5,236	60,952		
938900	Investigative Services					.,	.,,,				.,			
939000	Court Ordered Professional Services					11,925	8,751	300	4,860	25,836		25,836		
939100	Mediators/Arbitrators					5,025	7,200	6,100	6,225	24,550	750	25,300		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	253,071	(2,471)		250,600	65,205	68,486	55,223	57,728	246,642	5,986	252,628	-	(2,028)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									-		-		
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					-	100		-	100	-	100		
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	150 260,131	(2,471)		150 257,660	65,574	73,188	55,651	58,840	100 253,252	5,986	100 259,238	-	50 (1,578)
	Special Items of Expense:	260,131	(2,4/1)		257,660	60,0/4	73,188	33,651	38,840	203,252	5,986	259,238		(1,5/8)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-			-		-			
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-			-		-		-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts  Debt Service Subtotal													
973000	Total Special Items of Expense				-		-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	-			-	-	0	-	-		-	0	-	(0)
992000	Total Expense	441,564	(2,471)		439,093	103,769	132,960	95,038	110,976	442,743	5,986	448,729		(9,636)
	I Otal Expelise	441,004	(2,411)	•	439,093	103,709	132,300	90,038	110,976	442,143	3,366	440,129		(3,036)

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Inyo

## 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

			10_20_03	0_020 Prok	oate, Guard	lianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,898	2,804	2,093	2,041	8,837		8,837	-	
903300 906300	Temp Help Salaries-Judicial Officers									-		-		-
	Overtime									-		-		-
908300 <b>900000</b>	Salaries Subtotal	7,866			7,866	1,898	2,804	2,093	2,041	8,837		8,837		(971)
900000	Staff Benefits	7,800			7,866	1,898	2,804	2,093	2,041	8,837		8,837		(9/1)
910300	Tax					147	219	162	158	686		686		
910300	Health Insurance					574	832	614	509	2,529	-	2,529		-
910600	Retirement					382	565	411	414	1,772		1,772		-
912400	Deferred Compensation					OOL	000		4.14	1,772		.,,,,		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	4,847			4,847	1,104	1,616	1,187	1,081	4,987		4,987		(140)
914100	Salary Savings				-									
	Total Personal Services	12,713	-	-	12,713	3,001	4,420	3,280	3,122	13,824	-	13,824		(1,111)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(0)	(7)	(0)	(0)	(8)	-	(8)	-	
920700	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		-
921700 922300	Library Purchases and Subscriptions									-		-		-
	Photography									-		-		
922500 922600	Minor Equipment - Under \$5,000					2	0	0	0	- 4		- 4		
922700	Equipment Rental/Lease						0	- 0	0	-		-		-
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	3	(7)	(0)	(0)	(4)	-	(4)		4
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-		-		-		-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter									-		<b>-</b>		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-		-		-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	-
933100	Training Training													
933100 933000	Training Subtate													
933000	Training Subtotal				-						-	-		
934500	Security Security													
934500 934000	Security Subtotal								_					
334000	Facilities Operations				-		_		-			-	•	
935100	Facilities Operations Facilities Operations													
935100	Rent								<b> </b>	-		-		
935300	Janitorial									-		<b>-</b>		
935400	Maintenance and Supplies								l	-		-		
935500	Grounds											-		
935600	Alteration								i	-		-		
935700	Other Facility Costs - Goods								İ	-		-		
935800	Other Facility Costs - Services								İ	-		-		

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Inyo

## 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

							Wentai nea							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services							70	-	70	828	898		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal	2,000			2,000		-	70	-	70	828	898		1,103
	Consulting and Professional Services -	2,300			2,300			70		70	320	330		.,.55
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services					-		-	1,978	1,978		1,978	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,500			1,500	-	-	-	1,978	1,978	-	1,978	-	(478)
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						-		-					-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0-10200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	_	-	-			-		_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations								1					
952500	Cash Differences								1					
950000	Other Items of Expense Subtotal								-		-	-	-	
	Total OE&E	3,500			3,500		(7)	70	1,978	2,044	828	2,871		629
	Special Items of Expense:	3,300			3,300		(7)	70	1,376	2,044	328	2,071		029
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal													
903000	Other				-	-	-		-	-	-	-		
074000														
971000	Other Special items of Expense								l	-		-		
971100	Other Post Employment Benefits								<del> </del>	-		· ·		
972001	Judgments, Settlements, and Claims								<b> </b>	-	l	<u> </u>		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service								ļ	-		-		
980000	Cash Discounts								l	-		-		
973000	Debt Service Subtotal				-		-		-	-	-			-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	16,213			16,213	3,005	4,413	3,350	5,100	15,867	828	16,695	-	(482)

# **Quarterly Financial Statement** TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

## 10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	ile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
						1,898	2,804	2,093	2,041	8,837	-	8,837	-	
903300	Temp Help Salaries-Judicial Officers									-		- :		
906300										-		-		
		7,866			7,866	1,898	2,804	2,093	2,041	8,837		8,837		(971)
500000	Staff Benefits	7,000			7,000	1,000	2,004	2,000	2,041	0,007		0,007		(011)
910300						147	219	162	158	686	-	686		
910400						574	832	614	509	2,529		2,529		
	Retirement					382	565	411	414	1,772	-	1,772	-	
912400										-		-		
912500										-		- :		
912700 913700										-		- :		
913800														
		4,847			4,847	1,104	1,616	1,187	1,081	4,987		4,987	-	(140)
	Salary Savings													
	Total Personal Services	12,713			12,713	3,001	4,420	3,280	3,122	13,824		13,824		(1,111)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-				
920200	Fees/Permits									-	l	-		
920300										-	l			
920500														
920600						(0)	(7)	(0)	(0)	(8)	-	(8)		
	Freight and Drayage											-		
												-		
921700												-		
922300										-		-		
922500						3	0	0	0	- 4		- 4		
922600	Equipment Rental/Lease					3	0	0	0	4	-	4	-	
	Equipment Maintenance									-		- :		
	Equipment Repairs									-				
923900	General expense - Service											-		
920001	General Expense Subtotal	35			35	3	(7)	(0)	(0)	(4)		(4)	-	39
	Printing													
924500										-				
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100														
925000					-	-	-	-		_	-		-	-
	Postage													
926100														
926200										-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800														
	Insurance Subtotal					_	-	-				-		
	Travel in State													
929100														
929200														
929300														
929000	Travel in State Subtotal  Travel out of State	725			725	-	-	-	-	-		-		725
931100														
931100								-	-					
	Training													
933100	Training													
933000	Training Subtotal				-	-	-				-			
	Security													
934500												-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
935100														
935100										<del>- :</del>	<b> </b>			
935300														
	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration											-		
935700												-		
935800	Other Facility Costs - Services											-		
								-	-			-		
935000	Facilities Operations Subtotal Utilities													

## TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

## 10\_20\_030\_030 Juvenile Dependency Services

		FY 09-10	EV 00 40	FY 09-10	FV 00 40	EV 00 40	FY 09-10	FV 00 40	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FV 00 40	FY 09-10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. W	COI. N
	Utilities Subtotal													
936000	Contracted Services								-			-	-	
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
								450		450		450		
938700	Court Transcripts							152	44.855	152		152		
938800	Court Appointed Counsel Charges						21,987	21,987	44,855	88,829		88,829	-	
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	83,215			83,215		21,987	22,139	44,855	88,981		88,981	-	(5,766)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	•	•	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300														
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	-	
	Total OE&E	83,975			83,975	3	21,980	22,139	44,854	88,977		88,977	-	(5,002)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-				-	-	-	-	-	
30000	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits													
971100	Judgments, Settlements, and Claims									-		<del></del>		
	Grand Jury Cost										1	<u> </u>		
972200										-		<u> </u>		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	_	-	-
	Total Special Items of Expense	-	-	_		_	_	_	_	_	_		_	
992000	Departmental Indirect Allocations											-		
332000	Total Expense	96,688		-	96,688	3,005	26,400	25,420	47,977	102,801	-	102,801	-	(6,113)
	=xp0::00	30,000			20,000	3,003	20,400	25,420	41,011	.02,001		102,001	•	(0,110)

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Inyo

## 10 20 030 040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenil	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					6,642	9,815	7,327	7,144	30,928	-	30,928		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300 <b>900000</b>	Overtime Salaries Subtotal	27,532			27,532	6,642	9,815	7,327	7,144	30,928		30,928		(3,396)
500000	Staff Benefits	27,002			27,002	0,012	0,010	7,027	1,144	00,020		00,020		(0,000)
910300	Tax					515	765	568	553	2,401	-	2,401		
910400	Health Insurance					2,010	2,912	2,149	1,782	8,853	-	8,853		
910600 912400	Retirement  Deferred Compensation					1,338	1,979	1,437	1,448	6,201	-	6,201		
912500	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913800 <b>910000</b>	Other Benefits  Staff Benefits Subtotal	16,934			16,934	3,862	5,655	4,154	3,783	17,455		17,455		(521)
914100	Salary Savings	16,934			16,934	3,862	5,000	4,154	3,783	17,400		17,455		(521)
514100	Total Personal Services	44,466		-	44,466	10,505	15,470	11,481	10,927	48,383		48,383		(3,917)
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense									- :	1			
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					(1)	(25)	(0)	(0)	(27)	<u> </u>	(27)		
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					12	0	0	0	12	-	12	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	11	(25)	(0)	(0)	(14)	-	(14)	-	14
924500	Printing Printing													
924000	Printing Subtotal				-						-		-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300 <b>926000</b>	Postage Subtotal									-			_	
22000	Insurance											-		
928800	Insurance											-		
928000	Insurance Subtotal							-	-			-		-
000400	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State									-	1	-		
929300	Other Travel Expenses									-	1			
929000	Travel in State Subtotal					-	-	-	-		-		-	-
	Travel out of State													
931100	Travel Out of State  Travel Out of State Subtotal									-		-		
931000	Training Training				•	-	•	•	-			•		
933100	Training													
933000	Training Subtotal					-			-		-	-	-	-
	Security													
934500 934000	Security Security Subtotal									-				
334000	Facilities Operations							-			<u> </u>	•		
935100	Facilities Operations													
935200	Rent													
935300	Janitorial Maintenance and Gunaline									-		-		
935400 935500	Maintenance and Supplies Grounds									-	<del>                                     </del>	-		
935600	Alteration									-	<del>                                     </del>			
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

#### 10\_20\_030\_040 Juvenile Delinquency Services

							ncy Servic							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-	-	-		-		-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts								121	121		121	-	
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services					70	490	210	140	910		910	-	
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									4677				150
938000	Contracted Services Subtotal  Consulting and Professional Services -		2,600		2,600	70	490	210	261	1,031	-	1,031	-	1,569
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-		-	-		-	-	
943100	Information Technology									-				
943200	IT Maintenance									-		<u> </u>		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malas Familians and F 000 and Ones Only 1991													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-			-	-	-
951000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	_	-		-	-	-	-	
	Total OE&E		2,600		2,600	81	465	210	261	1,017		1,017		1,583
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-	<u> </u>	
971100	Other Post Employment Benefits								<del>                                     </del>	-	<b></b>		-	
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost Non-Expert Witness									<u> </u>		<u> </u>		
972300	Non-Expert Witness Other Subtotal									-		-		
972000	Debt Service				-	-	-		-		-	-	-	
973100	Debt Service  Debt Service											_		
980000	Cash Discounts									-		<del></del>		
973000	Debt Service Subtotal					-	-	-	-				-	_
	Total Special Items of Expense				-			-		-		-		T .
992000	Departmental Indirect Allocations									-		-		
552555	Total Expense	44,466	2,600		47,066	10,586	15,935	11,691	11,188	49,400		49,400	_	(2,334)
	I Oldi Expelise	44,400	2,000		41,000	10,386	10,935	11,091	11,188	49,400		49,400		(2,334)

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

# 10\_30\_010\_ Other Support Operations

				10_30	_010_ Oth	er Suppor	t Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						18,733	26,521	12,678	25,315	83,247		83,247		
903300	Temp Help											-		
	Salaries-Judicial Officers											-		
908300 900000	Overtime Salaries Subtotal	87,423			87,423	18,733	26,521	12,678	25,315	83,247		83,247		4,176
300000	Staff Benefits	07,423			07,425	10,733	20,021	12,070	20,515	00,247		05,247		4,170
910300						1,431	2,030	972	1,933	6,365		6,365		
	Health Insurance					3,443	5,182	3,014	5,303	16,942		16,942		
	Retirement Deferred Compensation					3,791	5,368	2,452	5,130	16,741	-	16,741		
	Workers' Compensation											-		
912700	Other Insurance											-		
913700										-		-		
	Other Benefits Staff Benefits Subtotal	42.814			42.814	8.664	12.580	6.438	12.367	40.048		40,048		2,766
	Salary Savings	42,814			42,514	8,664	12,580	0,438	12,367	40,048		40,048		2,766
5.4.00	Total Personal Services	130,237			130,237	27,398	39,101	19,115	37,681	123,295		123,295		6,942
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense													
920300	Fees/Permits											-		
	Employee Relocation									-		-		
	Dues and Memberships Office Expense					(3)	(70)		(4)	- (0.0)		-		
920600	Freight and Drayage					(3)	(70)	8	(4)	(68)		(68)	-	
921500										-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000					34	(0)	(4)		32		- 32		
922700	Equipment Rental/Lease					34	(0)	(4)		. 32		- 32	-	
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900						31	(20)	4	(2)	-		-		-
920001	General Expense Subtotal Printing				-	31	(70)	4	(2)	(36)	-	(36)	-	36
924500												-		
924000	Printing Subtotal				-							-		-
	Telecommunications													
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal								_	-				
323000	Postage								_	_	_			
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300												-		
	Postage Subtotal					-	-	-			-		-	
	Insurance													
928800	Insurance Insurance Subtotal							-	_	-			-	
320000	Travel in State										-			
929100	Travel in State													
929200														
	Other Travel Expenses Travel in State Subtotal									-		-		
323000	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-						-	-	-
933100	Training Training											-		
933100 933000	Training Training Subtotal					-	-		-	-			-	
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-		-			-		-
935100	Facilities Operations Facilities Operations													
935100										-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
	Grounds Alteration											-		
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

## 10\_30\_010\_ Other Support Operations

				10_30	_010_ Oth	er Suppor	t Operation	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
	Court Ordered Professional Services													
	Mediators/Arbitrators													
939200	Collection Services									-				
	Legal									-				
	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal									-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				_	_			_		_	_		
340000	Information Technology				-	-	-		-	-		-		
943100	Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract									_				
943400	IT Inter-Jurisdictional Contracts									_				
	IT Repairs/Supplies/License													
	IT Other									-				
943000	Information Technology Subtotal					-	-	-	-	-			-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
	Uniform Allowance									-		-		
952300										-		-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-		-	31	(70)	4	(2)	(36)		(36)		36
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
07.100	Other Other Special items of Expense													
971000														
	Other Post Employment Benefits Judgments, Settlements, and Claims									-				
972001	Grand Jury Cost													
												-		
	Non-Expert Witness Other Subtotal											-		
972000	Debt Service				-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service													
973100 980000	Cash Discounts									-		-		
	Debt Service Subtotal													
973000					-		-	-	-			-	-	
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	130,237			130,237	27,429	39,031	19,120	37,680	123,259	_	123,259	_	6,978
		.00,201			.00,207	21,420	00,001	.0,.20	0.,000	.20,200		.20,200		0,0.0

# TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

				10	_30_020_	Court Inte	erpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent							17.573		17.573		17,573		
	Temp Help					-	-	17,573	-	17,573	-	17,573	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-		-	17,573		17,573	-	17,573	-	(17,573)
	Staff Benefits													
910300 910400	Tax Health Insurance					-	-	1,359 3,200	-	1,359 3,200	-	1,359 3,200	-	
	Retirement					-	-	3,562	-	3,562	-	3,562	-	
	Deferred Compensation							0,000		-		-		
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal							8,122		8,122		8,122		(8,122)
	Salary Savings				-			8,122		8,122		8,122		(8,122)
	Total Personal Services							25,694		25,694		25,694		(25,694)
	Operating Expenses & Equipment:													
00010	General Expense General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation									-				
920500														
	Office Expense						-	(20)	7	(12)	-	(12)	-	
	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					-	-	9	(3)	6		6		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
	Equipment Repairs  General expense - Service									-		-		
923900	General Expense Subtotal							(10)	4	- (7)		(7)		-
320001	Printing						_	(10)	-	(1)	_	(1)	_	
924500	Printing									-		-		
924000	Printing Subtotal				-		-	-	-	-	-	-	-	
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal											-		
925000	Postage						-	-	-	-	-	-	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal									-				
320000	Insurance							-			•	-	-	
928800	Insurance									-				
	Insurance Subtotal				-	-	-		-	-			-	-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-				
	Other Travel Expenses									-		-		
929300	Travel in State Subtotal					-	-		-					-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
000400	Training Training													
933100 933000	Training Subtotal						-							
333000	Security							-			•	-	-	
934500	Security													
934000	Security Subtotal						-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent Janitorial									- :		-		
	Maintenance and Supplies									-				
	Grounds													
935600	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services						I							

# TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

## 10\_30\_020\_ Court Interpreters

						Court Inte	. p. 010. 0							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100														
936000					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300									-				-	
938500						13,749	16,201	14,757	11,697	56,404		56,404	-	
938600														
938700												-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					2,017	1,073	314	14	3,418	25	3,443	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						200	150	150	500	50	550		
938000	Contracted Services Subtotal	69,100			69,100	15,766	17,474	15,221	11,860	60,322	75	60,397		8,703
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100														
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-		-	-	-	-		-		
943100	Information Technology									-				
943100										-				
943200	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943500	IT Other									-		-		
												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	•	-	-	-
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					_		_					_	
343000	Other Items of Expense											_		
951000	Other Items of Expense													
952000										-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-				-	-	-		-	
230000	Total OE&E	69,100			69,100	15,766	17,474	15,211	11,864	60,315	75	60,390		8,710
	Special Items of Expense:	03,100			03,100	13,766	17,474	13,211	11,004	00,313	73	00,390		0,710
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
303000	Other				-	_		-		-		-		
971000	Other Special items of Expense													
971100												· ·		
971100	Judgments, Settlements, and Claims											<u> </u>		
972200	Grand Jury Cost											<u> </u>		
										-		-		
972300	Other Subtotal									_		-		
972000					-	-		-				-		$\vdash$
070460	Debt Service													
973100										-		-		
980000										-				
973000					-		-	-	-	-			-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	69,100			69,100	15,766	17,474	40,905	11,864	86,009	75	86,084		(16,984)
		00,.00			55,.50	.5,.50	,	40,000	,004	00,000		55,554		(,00-)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Inyo

10\_30\_030\_ Jury Services

				1	0_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	GOIL A	005	000	00ii B	00 L	GGII I	00 0	0011	000	00ii 10	GO E	001. III	0011
	Salaries													
900300	Salaries-Permanent					13,121	18,369	13,121	17,365	61,975		61,975		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime Selection Subtetal						10.000	10.101		-		-		514
900000	Salaries Subtotal Staff Benefits	62,489			62,489	13,121	18,369	13,121	17,365	61,975	-	61,975	-	514
910300	Tax					1,036	1,259	1,035	1,375	4,706		4,706		
	Health Insurance					729	1,018	738	1,032	3,517	-	3,517	-	
	Retirement					2,639	3,709	2,655	3,524	12,527		12,527		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	22,176			22,176	4,405	5,986	4,428	5,931	20,750		20,750		1,426
	Salary Savings	22,170			-	4,100	0,000	4,420	0,001	20,700		20,700		1,420
	Total Personal Services	84,665			84,665	17,525	24,355	17,548	23,296	82,725		82,725		1,940
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					(2)	290	147	0	435	174	609	-	
920700	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500 922600						24	(0)	(0)	(0)	23		23		
922700	Equipment Rental/Lease					24	(0)	(0)	(0)	23	-	23	-	
	Equipment Maintenance													
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	505			505	22	290	146	0	458	174	632	-	(127)
	Printing													
924500	Printing						-			-	-	-		
924000	Printing Subtotal Telecommunications				-		-	-	-	-	-	-		
925100	Telecommunications													
	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
	Postage									-		-		
926200						2,001	754	507	2,001	5,263	-	5,263	-	
926300	Postage Meter	2.000			2.000	2.004	754	507	2 004	- E 000		- E 000		(2.202)
926000	Postage Subtotal Insurance	2,000			2,000	2,001	/54	507	2,001	5,263		5,263		(3,263)
928800	Insurance													
	Insurance Subtotal				-	-	-	-	-		-		-	-
	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses  Travel in State Subtotal	800			800									800
323000	Travel out of State	000			000									000
931100	Travel Out of State													
931000						-		-						-
	Training													
933100	Training									-		-		
933000	Training Subtotal Security					-	-	-	-	-	-	-		
934500	Security													
									-					
504000	Facilities Operations													
935100														
935200	Rent													
	Janitorial													
	Maintenance and Supplies									-		-		
	Grounds Atteration									-		-		
935600	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
	Facilities Operations Subtotal					-			-				-	-
	Utilities													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Inyo

10\_30\_030\_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							·		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100												-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938500	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators									-		-		
939100	Collection Services											-		
939200	Legal										1	-		
000.00	Banking and Investment Services										1	-		
939700	Other Contract Services										1	-		
939800														
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-					-	-	
	County Provided													
-	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance							480	2,647	3,127		3,127		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	3,500			3,500	-	-	480	2,647	3,127	-	3,127	-	373
	Major Equipment- 5,000 and Over								-					
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-				-	-
	Total OE&E	6,805	-	-	6,805	2,023	1,043	1,133	4,648	8,847	174	9,021	-	(2,216)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					-	2,974	664	760	4,397	-	4,397	-	
965000	Juror Costs Subtotal	10,500			10,500	-	2,974	664	760	4,397	-	4,397	-	6,103
	Other	.,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,			,,,,,,		,,,,,,		
971000	Other Special items of Expense											-		
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal							-			_	-	_	
3.2000	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts													
	Debt Service Subtotal				-		-	-	-		-		-	
37 3000		40.500				1								- 100
	Total Special Items of Expense	10,500	-	-	10,500		2,974	664	760	4,397		4,397	-	6,103
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	101,970	-	-	101,970	19,548	28,372	19,345	28,704	95,969	174	96,143	-	5,827

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Inyo

# 10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
								TCTF						
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Liiu		omiquiu.	Offericanib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-				
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal					-		-	-	-	-			-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-				
910000	Staff Benefits Subtotal					-								-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
920300										-		-		
	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense					-	-	-	214	214	-	214	-	
920700	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
	Photography									-				
922600	Minor Equipment - Under \$5,000								2,707	2,707	9,791	12,498		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	2,922	2,922	9,791	12,713		(12,713)
	Printing													
924500	Printing								44	44		44		
924000	Printing Subtotal								44	44	-	44	-	(44)
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-		-	-	-	-		-	-
	Postage													
926100	Postage									-				
926200										-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-			-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				_	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-			-
	Training													
933100										-				
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security					61,995	59,959	58,526	67,290	247,769	4,232	252,002		
934000	Security Subtotal	246,848	(3,608)		243,240	61,995	59,959	58,526	67,290	247,769	4,232	252,002		(8,762)
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies						1,146		257	1,403		1,403		
935500	Grounds											-		
935600	Alteration											-		
	Other Facility Costs - Goods									-				
_														

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Inyo

10\_30\_040\_ Security

					10_30_0	040_ Secu	irity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TCTF	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	2,000			2,000	-	1,146	-	257	1,403	-	1,403	-	597
	Utilities													
	Utilities Utilities Subtotal													
936000	Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services											-		
938200												-		
	General Consultant and Professional													
938300	Services									-		-		
938500										-				
	Court Reporter Services Court Transcripts									-		-		
	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
	Court Ordered Professional Services													
	Mediators/Arbitrators													
939200														
939400														
	Banking and Investment Services											-		
	Other Contract Services Contracted Services Subtotal									-			_	
938000	Consulting and Professional Services -				-			-	-			-	-	
	County Provided													
	Consulting and Professional Services -													
	County Provided									-				
941100	County-Provided Services					-	1,485	-	-	1,485	-	1,485	-	
942100	County-Flowded Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	1,485	-	-	1,485	-	1,485	-	(1,485)
	Information Technology													
943100	Information Technology IT Maintenance											-		
943200 943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment Major Equipment- 5,000 and Over											-		
945000	Subtotal				_	_		_		_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal Total OE&E	248,848	(3,608)		245,240	61,995	62,589	58,526	70,512	253,622	14,024	267,646	-	(22,406)
	Special Items of Expense:	240,048	(3,008)		245,240	01,395	62,389	30,326	10,312	200,022	14,024	201,046		(22,406)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal								-			-	-	
	Other													
971000	Other Special items of Expense											-		
	Other Post Employment Benefits													
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal								-			-	-	
	Debt Service													
973100	Debt Service													
980000														
973000	Debt Service Subtotal				-	-	-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-					-				-
992000	Departmental Indirect Allocations				-									-
	Total Expense	248.848	(3,608)		245.240	61.995	62,589	58.526	70,512	253.622	14.024	267,646		(22,406)
	I Oldi Expeliae	245,548	(3,608)	-	245,240	61,995	62,589	ეშ,ე∠წ	70,512	203,022	14,024	207,046		(22,406)

# TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

## 20\_10\_010\_ Enhanced Collections

				20_	10_010_ I	Enhanced (	Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Life		omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal					-								-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-						-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense					(1)	(27)	2	(2)	(28)	-	(28)	-	
920700	Freight and Drayage						` '		, ,	-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
	Photography											-		
922600	Minor Equipment - Under \$5,000					14	(1)	(1)	1	13	-	13	-	
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	13	(28)	1	(1)	(15)	-	(15)	-	15
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-			-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal											-		-
	Postage													
926100	Postage									-		-		
L												l		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		
	Travel in State													
929100	Travel in State					<b></b>				-		<u> </u>		
929200	Travel - Per Diem in State					<b></b>				-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-				
931000							-	-	-	-	-	-		
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

TCTF - Enhanced Collections (1)
[Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Inyo

## 20\_10\_010\_ Enhanced Collections

				20_	10_010_ E	nnanced (	Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	Ou. A	GGI. B	000	GGI. D		00	000	00	-	Oon IX	-	001	OGIV
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help General Consultant and Professional									-		-		
938300	Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services						ļ					-		
939100	Mediators/Arbitrators						-					-		
939200	Collection Services Legal						-					-		
939400	Banking and Investment Services						l			-				
939700	Other Contract Services						l							
	Contracted Services Subtotal						_							
330000	Consulting and Professional Services -				_							_		
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				_	_	_	-	-	_	_	_	-	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400										-		-		
943500 943700	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal						_			-		- :		
943000	Major Equipment- 5,000 and Over				-		-	-	-			-	-	
945200	Major Equipment													
540200	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						<b> </b>							
952300	Vehicle Operations  Cash Differences						<b> </b>			-		-		
952500	Other Items of Expense Subtotal									- :		-		
330000	Total OE&E	-				13	(28)	1	(1)	(15)		(15)	-	15
	Special Items of Expense:					13	(28)		(1)	(13)		(19)		13
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense											-		
	Other Post Employment Benefits						<b> </b>					-		
972001	Judgments, Settlements, and Claims						-			-		-		
972200	Grand Jury Cost						-			-		-		
972300 972000	Non-Expert Witness Other Subtotal													
9/2000	Debt Service				-	-	-			-		-		
973100	Debt Service													
980000							1					-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
992000	Total Special Items of Expense Departmental Indirect Allocations	-		-	-		-	-	-	-	-	-	-	
992000														-
	Total Expense	-		-	-	13	(28)	1	(1)	(15)	-	(15)	-	15

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Inyo

### 20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300														
	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal				-			-		-			-	-
	Staff Benefits													
	Tax													
	Health Insurance													
	Retirement									-		-		
	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal											-		
	Salary Savings				-			-				-		
314100	Total Personal Services	-						-						
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									-		- :		
	General expense - Service									-		-		
	General Expense Subtotal													
320001	Printing											_		
924500	Printing													
924000	Printing Subtotal				-			-				-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
	Postage Subtotal													
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-								-	
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-		-		-	
004400	Travel out of State Travel Out of State													
931100 931000										-		-		
93 1000	Training Training				-									
933100	Training													
	Training Subtotal													
300000	Security													
934500														
	Security Subtotal				-	-	-	-			-			-
	Facilities Operations													
935100										-		-		
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
	Grounds									-		-		
935600	Alteration													
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Inyo

#### 20\_10\_020\_ Other Non-Court Operations

					020_ Otne									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 2	Budget	Revisions	Transfers	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
936100	Utilities											_		
936000												-		
930000	Contracted Services							-				-		
938001	Contracted Services											-		
938200														
330200	Consulting Connect Transpring													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-		-	-	-	-
	Consulting and Professional Services -													
-	County Provided Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense													
951000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-	-	-	-		-	-		
300000	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-		-	-	-		
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-		-		-		
	Debt Service													
973100	Debt Service									-		-		
	Cash Discounts											-		
973000	Debt Service Subtotal					-	-			-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	I otal Expelise			•										نـــــــــــــــــــــــــــــــــــــ

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90 10 Executive Office

					90_10_ E	Executive (	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					27,803	38,924	27,997	34,409	129,132		129,132		
903300	Temp Help											-		
	Salaries-Judicial Officers Overtime											-		
908300 900000	Salaries Subtotal	133,452			133,452	27,803	38,924	27,997	34,409	129,132		129,132		4,320
	Staff Benefits				,	,,,,,,,	00,02	,,				,		1,020
910300						2,142	1,260	2,159	2,631	8,192		8,192		
910400	Health Insurance Retirement					1,780 5,661	2,425 7,925	1,822 5,671	2,758 6,997	8,785 26,254	-	8,785 26,254		
910600	Deferred Compensation					5,001	7,925	5,6/1	6,997	20,254		20,254	-	
912500	Workers' Compensation													
912700												-		
913700 913800	Superior Court Judges Benefits Other Benefits											-		
	Staff Benefits Subtotal	47,172			47,172	9.583	11.610	9.651	12.386	43,231		43,231		3.941
	Salary Savings	,					, ,	-,						-7-
	Total Personal Services	180,624	-	-	180,624	37,386	50,534	37,648	46,795	172,363	-	172,363	-	8,261
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits Employee Relocation											-		
	Dues and Memberships									-		-		
920600	Office Expense					(4)	(103)	1	234	128	5	133		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-	-	94	- 65	94 65	80	174 65		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					50	(1)	(1)	2,623	2,672		2,672		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal				-	46	(103)	95	2,922	2,960	85	3,044		(3,044)
001500	Printing  Deletion													
924500 <b>924000</b>						- :		-	279 279	279 279	-	279 279	-	(279)
	Telecommunications													(=:=/
925100	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-		-	-	-	-	-	-	-
926100	Postage											-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300					-					-		-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-		-	-	-		-		-
929100														
929200	Travel - Per Diem in State					110		733	(110)	733	835	1,568		
929300														
929000	Travel in State Subtotal  Travel out of State	1,000			1,000	110	-	733	(110)	733	835	1,568		(568)
931100	Travel Out of State  Travel Out of State													
931000	Travel Out of State Subtotal							-		-		-		-
	Training													
933100 933000	Training Subtate											-		
933000	Training Subtotal Security				· ·	-	•	-	•	•			-	
934500	Security													
934000	Security Subtotal							-						-
005400	Facilities Operations													
935100										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies													
935500	Grounds Alteration									-		-		
935600										-				
	Other Facility Costs - Services									-				

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

					90_10_ I	Executive (	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00A	00 B	GG G		-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	_
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-				
939400	Legal									-		-		
939700 939800	Banking and Investment Services Other Contract Services									-		-		
	Contracted Services Subtotal									- :		- :		
938000	Consulting and Professional Services -				-	-	-	-	-	-		-	-	<del></del>
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	Sheriff											-		
942100	County-Provided Services  Consulting and Professional Services -													
940000	County Provided Subtotal													
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
0.45000	Major Equipment- 5,000 and Over													
945200	Major Equipment													-
945000	Major Equipment- 5,000 and Over Subtotal					_			_	_	_		_	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					42				42		42		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					42		-		42	-	42	-	(42)
	Total OE&E Special Items of Expense:	1,000	-	-	1,000	199	(103)	828	3,091	4,015	920	4,934		(3,934)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-		-	-	-	-	-		
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal							-		-	-		-	
	Debt Service													
973100	Debt Service									-	<b></b>	-		
980000 <b>973000</b>	Cash Discounts  Debt Service Subtotal									·				
973000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				181,624	37,585	50,431	38,476	49,886	176,378	920	177,297		4,327
	Total Expense	181,624												

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

90\_20\_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	OO!! A	GG.: B	000	005	00 E	001	000	0011	000		00 E	00	0011
	Salaries													
900300	Salaries-Permanent					9,139	12,047	11,512	10,716	43,414	-	43,414		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal	39,660			39,660	9,139	12,047	11,512	10,716	43,414	-	43,414	-	(3,754)
	Staff Benefits													
910300						749	866	887	782	3,285	-	3,285	-	
	Health Insurance Retirement					2,101	2,365	2,382	2,403	9,250	-	9,250	-	
	Deferred Compensation					1,869	2,236	2,126	2,136	8,367	-	8,367	-	
	Workers' Compensation									-		- :		
	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
	Staff Benefits Subtotal	21,870			21,870	4,718	5,468	5,395	5,321	20,901		20,901		969
	Salary Savings				-		.,							
	Total Personal Services	61,530			61,530	13,857	17,514	16,907	16,037	64,316		64,316		(2,786)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400	Employee Relocation  Dues and Memberships									-		-		
	Office Expense					(1)	(33)	(2)	(0)	(36)		(00)		
920600	Freight and Drayage					(1)	(33)	(2)	(0)	(36)		(36)	-	
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
	Photography											-		
	Minor Equipment - Under \$5,000					17	(1)	1	0	17		17		
	Equipment Rental/Lease						(-/		-			-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal				-	15	(33)	(1)	(0)	(19)	-	(19)	-	19
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications													
925100	Telecommunications Subtotal									- :		-		
925000	Postage				-	-	-	-	-	-		-	-	
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal											-		
	Insurance													
928800	Insurance									-		-		
928000					-	•	-		-	-	-	-	-	
929100	Travel in State Travel in State											-		
	Travel - Per Diem in State					24				24		- 24		
929200	Other Travel Expenses					24		-	-	- 24	<u> </u>	. 24	-	
929000		325			325	24				24		24		301
320000	Travel out of State	323			323	24				24		24		- 551
931100	Travel Out of State											-		
	Travel Out of State Subtotal				-							-		
	Training													
933100	Training											-		
933000	Training Subtotal											-	-	
	Security													
934500	Security													
934000					-	-	-	-	-	-	-	-		
	Facilities Operations													
	Facilities Operations											-		
935200														
935300	Janitorial Maintenance and Supplies									-		- :		
	Grounds									-				
	Alteration											-		
	Other Facility Costs - Goods									- :		- :		
	Other Facility Costs - Goods Other Facility Costs - Services											<del> </del>		
993000	downy cools calvices													

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Inyo

#### 90\_20\_ Fiscal Services

936100	Description Facilities Operations Subtotal	FY 09-10  TCTF  Baseline  Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
<b>935000</b> 936100		Baseline			TCTE		TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TOTE	TCTE	TOTE
<b>935000</b> 936100		Baseline			TCTF									
<b>935000</b> 936100			Rudget			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
<b>935000</b> 936100		Rudget	Dauget	Budget	Revised	131 411	Ziid Qii	Jiu Qti	401 00	iotai	rear Lilu	riojecteu	omiquiu.	Offericumb.
<b>935000</b> 936100		Duuget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
936100	Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
							-			-				-
	Utilities													
	Utilities											-		
000000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help													
938200	Consulting Services - Lemp Help									-		-		
938300	General Consultant and Professional Services					3,968	3,969	3,969	3,969	15,875		15,875		
	Court Interpreter Services					3,900	3,909	3,909	3,969	13,673		15,675		
										-		-		
	Court Reporter Services													
	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
	Banking and Investment Services								i	-		-		
	Other Contract Services											-		
	Contracted Services Subtotal	15,500			15,500	3,968	3,969	3,969	3,969	15,875		15,875	_	(375)
330000	Consulting and Professional Services - County Provided	13,300			13,300	3,300	3,303	3,303	3,303	13,073		13,073	-	(373)
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff													
	County-Provided Services								7,200	7,200		7,200		
	Consulting and Professional Services -								,	,		,		
940000	County Provided Subtotal	7,200			7,200	-	-	-	7,200	7,200	-	7,200	-	-
	Information Technology													
943100	Information Technology											-		
	IT Maintenance											-		
	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts									-				
	IT Repairs/Supplies/License									-		-		
	IT Other									-		- :		
0.0.00												-		
943000	Information Technology Subtotal					-	-	-		-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-		-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal					-			-			-	-	-
	Total OE&E	23,025			23,025	4,007	3,936	3,968	11,169	23,080		23,080		(55)
	Special Items of Expense:	20,020			20,020	4,307	5,550	5,500	,103	20,000		20,000		(33)
	Juror Costs													
005100	Juror Costs													
												-		
965000	Juror Costs Subtotal				-			-	-	-		-	-	
	Other													
	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
	Non-Expert Witness									-		-		
	Other Subtotal						-		-	-		-		
2,2003	Debt Service													
973100	Debt Service													
980000	Cash Discounts								l					
											_			
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
														/4.4.**
	Total Expense	84,555	-	-	84,555	17,865	21,450	20,875	27,206	87,395	-	87,395	-	(2,840)

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Inyo

#### 90 30 Human Resources

					90_30_ Hu	ıman Resc	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Caladas Danasas					0.700		2.004		10 105		10 105		
	Salaries-Permanent Temp Help					2,730	3,886	3,081	3,709	13,405		13,405	-	
903300	Salaries-Judicial Officers											-		
908300	Overtime					4,009	6,426	4,869	4,797	20,100	-	20,100	-	
900000	Salaries Subtotal	32,760			32,760	6,738	10,312	7,949	8,506	33,506	-	33,506		(746)
	Staff Benefits													
910300	Tax Health Insurance					208 4,215	294 8,116	232 4,236	278 6,238	1,012 22,805		1,012 21,312		
	Retirement					4,215 553	8,116 787	4,236 572	6,238 758	22,805	(1,494)	21,312	-	
	Deferred Compensation					333	707	372	730	2,071		2,071		
912500	Workers' Compensation					4,854	4,854	4,854	4,208	18,770	-	18,770		
	Other Insurance					-	2,318	1,000	1,058	4,376	2,183	6,559	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal		(0.450)		20.110		10.000	10.001	10.511			-		440.4000
	Salary Savings	41,605	(9,459)		32,146	9,829	16,370	10,894	12,541	49,634	689	50,323		(18,177)
314100	Total Personal Services	74,365	(9,459)		64,906	16,568	26,682	18,844	21,047	83,140	689	83,829		(18,923)
		,	(0,100)			10,000								(10,000)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													-
	Laboratory Expense Fees/Permits					288	588	-	1,100	1,975		1,975	-	
	Employee Relocation									-		-		
	Dues and Memberships									-				
	Office Expense					(1)	(26)	(1)	1	(27)	-	(27)		
920700	Freight and Drayage													
	Advertising					-	972	-	-	972	-	972	-	
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-				
	Photography									-				
922600	Minor Equipment - Under \$5,000					12	1	0	(0)	13	-	13		
	Equipment Rental/Lease							_	(-)	-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service	4.500			4 500		1,534	(4)	1,100					(4.400)
920001	General Expense Subtotal Printing	1,500			1,500	299	1,534	(0)	1,100	2,933	-	2,933		(1,433)
924500	Printing									-				
	Printing Subtotal				-			-		-	-	-		-
	Telecommunications													
	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-		-
926100	Postage Postage													
926100												-		
926200										-		-		
	Postage Meter									-		-		
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
	Insurance Subtotal											-		-
	Travel in State													
	Travel in State											-		
929200						-	180	372	(52)	501		501	-	
	Other Travel Expenses	4.500			4.500		400		(50)					000
929000	Travel in State Subtotal  Travel out of State	1,500			1,500	-	180	372	(52)	501		501		999
931100														
931000						-	-	-	-	-		-	-	
	Training													
933100	Training													
933000					-	-	-	-		-	-	-		
934500	Security Security													
934500						-		-		-		-		
501000	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
	Maintenance and Supplies Grounds													
935500 935600										-				
935700	Other Facility Costs - Goods									- :				
	Other Facility Costs - Services											-		

TCTF - Human Resources (1)
[Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Inyo

## 90\_30\_ Human Resources

					90_30_ Hu	ıman Resc	uices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-	-		-			-
	Utilities													
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help									-		-		
938200	Consulting Services - Lemp Help									-		-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100 939200	Mediators/Arbitrators Collection Services											-		
939200	Legal									-				
939400	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	200			200	-	-	-	-	-	-	-		200
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_				
	Sheriff											-		
	County-Provided Services					-	7,500		2,500	10,000		10,000		
	Consulting and Professional Services -													
940000	County Provided Subtotal	10,000			10,000	-	7,500	-	2,500	10,000	-	10,000	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance											-		
943200	IT Commercial Contract									-		_		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-							-		
	Total OE&E	13,200	-	-	13,200	299	9,214	372	3,548	13,433	-	13,433		(233)
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal									-		-		
505000	Other				,		1	1	-	-	-	-	-	
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-		-	-	
070460	Debt Service Debt Service													
973100 980000	Cash Discounts									-		-		
980000 973000	Debt Service Subtotal													
573000					-		-					1		
	Total Special Items of Expense  Departmental Indirect Allocations	-	-			-	-	-	-	-	-	-		-
992000							(0)			(0)		(0)		0
	Total Expense	87,565	(9,459)	-	78,106	16,867	35,896	19,216	24,595	96,573	689	97,263	-	(19,157)

# TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

90\_40\_ Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
									44 505				<del>                                     </del>	
900300	Salaries-Permanent					7,890	11,046	8,860	11,595	39,391	-	39,391	<del></del>	-
903300	Temp Help Salaries-Judicial Officers									_			<del></del>	
	Overtime									_			<del></del>	_
908300 900000	Salaries Subtotal	37,871			37,871	7,890	11,046	8,860	11,595	39,391		39,391		(1,520)
900000	Staff Benefits	37,871			37,871	7,890	11,046	8,860	11,595	39,391	-	39,391		(1,520)
910300						570	798	653	852	2.873		2.873		
	Health Insurance					1,341	1,892	1,388	1,935	6,555		6,555		
	Retirement					1,600	2,241	1,649	2,353	7,843		7,843		
912400						1,000	2,241	1,049	2,333	7,043	-	7,043	<del></del>	
	Workers' Compensation									-			1	
	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	17,692			17,692	3,511	4,930	3,690	5,140	17,271		17,271	-	421
914100	Salary Savings						,	.,						
	Total Personal Services	55,563	-	-	55,563	11,401	15,976	12,550	16,735	56,662	-	56,662	-	(1,099)
	Operating Expenses & Equipment:												i .	
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits					1,460	1,670	547	235	3,912	254	4,166	-	
	Employee Relocation									-				
	Dues and Memberships													
920600	Office Expense					531	2,005	4,012	8,604	15,153	395	15,547	-	
920700	Freight and Drayage									-			<u> </u>	
921500	Advertising												<u> </u>	
	Meeting, Conferences, Exhibits & Shows					-		-			314	314		
922300										-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000					296	818	0	811	1,925	6,697	8,623		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance					1,080	2,515	-	1,100	4,695		4,695		
	Equipment Repairs									-		-	<b></b>	
923900	General expense - Service					-	775	75		850	-	850	_	
920001	General Expense Subtotal	42,855			42,855	3,367	7,784	4,635	10,750	26,535	7,661	34,196	_	8,659
00 1500	Printing Deletion					201		0.450	4 000	1 000	(00)		<del>                                     </del>	
	Printing					261 261	286 286	3,153	1,283 1,283	4,983 4,983	(80)	4,903		97
924000	Printing Subtotal	5,000			5,000	261	286	3,153	1,283	4,983	(80)	4,903		97
925100	Telecommunications Telecommunications					13 717	10,490	10.150	11.894	46,250	835	47,085		
	Telecommunications Subtotal	62,086	7,338		69,424	13,717	10,490	10,150	11,894	46,250	835	47,085		22,338
923000	Postage	62,086	7,330		69,424	13,717	10,490	10,150	11,034	40,230	633	47,000		22,330
926100										_		_		
320100	i datage												1	
926200	Stamps, Stamped Envelopes, Postcards, etc					4,474	5,091	3,882	6,030	19,477	41	19,518	-	
926300	Postage Meter													
926000	Postage Subtotal	22,500			22,500	4,474	5,091	3,882	6,030	19,477	41	19,518	-	2,982
	Insurance													
928800	Insurance					465	542		167	1,174	-	1,174		
928000	Insurance Subtotal	1,100			1,100	465	542		167	1,174		1,174		(74)
	Travel in State													
	Travel in State												<b></b>	
	Travel - Per Diem in State					-	9	314	42	365	63	428	<u> </u>	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	3,350			3,350	-	9	314	42	365	63	428		2,922
00110	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-		
933100	Training Training													
933100 933000		200			200									200
933000		200			200	-								200
034500	Security Security													
	Security Subtotal									_				
934000					-	-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935100						171	1,703	1.706	1,714	5,293	1.570	6.864	<del></del>	
935200	Janitorial					1/1	4,019	3,361	4,038	11,418	4,306	15,724	<del></del>	
	Maintenance and Supplies					-	4,019 1,325	1,170	4,038	11,418 2,936	4,306	3,304		
935400	Grounds						1,325	1,170	440	2,936	308	3,304	<del></del>	
935500										-		-	<del></del>	
	Other Facility Costs - Goods									- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
333000	, 0000 00 1000													

# TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

#### 90\_40\_ Business & Facilities Services

				90_40			ies Service							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	23,500			23,500	171	7,047	6,237	6,192	19,647	6,245	25,892		(2,392)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-		-			-		-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help											-		
000000	General Consultant and Professional Services					2,506				2,506		2,506		
938500	Court Interpreter Services					2,506	-	-	-	2,506	-	2,506	-	
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100									i	-		-		
939200									İ			-		
939400	Legal								İ			-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	5,000			5,000	2,506	-	-	-	2,506	-	2,506		2,494
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided											-		
	County-Provided Services										4,254	4,254		_
942100	Consulting and Professional Services -								-		4,254	4,254		
940000	County Provided Subtotal				_	_	_	_	_	_	4,254	4,254	_	(4,254)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					4,752	4,752	3,314	-	12,818	-	12,818		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				-	4,752	4,752	3,314	-	12,818		12,818		(12,818)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-		-	-	5,538	5,538	-	
	M-1 F													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	15,000			15,000	-	-		-		5,538	5,538		9,462
054000														
951000	Uniform Allowance								1	-		-		_
	Vehicle Operations					550	538	689	1,271	3,048	252	3,301		
952500	Cash Differences					350	338	089	1,2/1	3,048	252	3,301		
950000	Other Items of Expense Subtotal	3,050			3,050	550	538	689	1,271	3,048	252	3,301		(251)
555000	Total OE&E	183,641	7,338		190,979	30,263	36,539	32,374	37,629	136,804	24,809	161,613		29,365
	Special Items of Expense:	,,,,,,	.,500		,570	11,200	22,500	22,314	2.,320	122,304	2.,,500	,510		
	Juror Costs													
965100	Juror Costs								1	-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
	Debt Service								ļ			-		
	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	239,204	7,338		246,542	41,664	52,515	44,924	54,363	193,466	24,809	218,275		28,267
	I Otal Expelise	239,204	1,338		240,542	41,004	52,515	44,924	54,363	193,466	24,809	218,2/5		28,267

# TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

90 50 Information Technology

	90_50_ Information Technology													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						16,305	22,827	17,810	22,827	79,769		79,769		
903300	Temp Help											-		
906300	Salaries-Judicial Officers Overtime									-		-		
900000		78,264			78,264	16,305	22,827	17,810	22,827	79,769		79,769		(1,505)
	Staff Benefits													
910300						1,551	2,106	1,690	1,996	7,342		7,342	-	
	Health Insurance Retirement					3,414 3,308	4,808 4,632	3,527 3,308	4,885 4.632	16,634 15,881	- :	16,634 15,881	<del></del>	
	Deferred Compensation					0,000	1,002	0,000	4,002	- 10,001		-		
	Workers' Compensation											-		
912700	Other Insurance Superior Court Judges Benefits											-		
913700										-		-		
910000	Staff Benefits Subtotal	39,589			39,589	8,273	11,546	8,525	11,513	39,857		39,857		(268)
	Salary Savings				-									
	Total Personal Services	117,853	-	-	117,853	24,578	34,373	26,335	34,340	119,626	-	119,626		(1,773)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200										-				
	Fees/Permits Employee Relocation									-		- :		
	Dues and Memberships											-		
920600	Office Expense					399	(60)	(1)	(759)	(421)		(421)		
920700 921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300												-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					1,122	1,014	8,059	4,863	15,058	65	15,123		
	Equipment Rental/Lease Equipment Maintenance									-				
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal	20,573			20,573	1,521	954	8,058	4,104	14,637	65	14,702	-	5,871
924500	Printing Printing													
	Printing Subtotal				-	-						-		-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal					288 288		6,747 <b>6,747</b>		7,035 7,035		7,035 <b>7,035</b>		(7,035)
925000	Postage					288		6,747		7,035	-	7,035		(7,035)
926100												-		
000000	Stomps Stompad Equalation Dectagrids ata													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal				-	-						-	-	-
	Insurance													
928800	Insurance Insurance Subtotal							-		-	-	-		
320000	Travel in State						-							
929100	Travel in State											-		
	Travel - Per Diem in State					518	445		747	1,710	524	2,234	-	
	Other Travel Expenses Travel in State Subtotal	1,400			1,400	518	445		747	1,710	524	2,234		(834)
929000	Travel out of State	1,400			1,400	518	445	•	147	1,710	524	2,234		(834)
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
933100	Training Training													
933100	Training Subtotal						-	-	-	-				
	Security													
934500	Security													
934000					-	-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935200										-				
	Janitorial											-		
935400														
935500										-				
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													

TCTF - Information Technology (1)
[Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Inyo

#### 90\_50\_ Information Technology

					_5U_ Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938600												-		
938700												-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									_		-		
940000	County Provided Subtotal				_	_	_	_	_	_	_	_	_	_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					105	518	-	39,105	39,728		39,728		
943300	IT Commercial Contract								00,100	-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						627	69	1,225	1,921		1,921		
943700														
943000	Information Technology Subtotal	85,000			85,000	105	1,145	69	40,330	41,649	-	41,649		43,351
	Major Equipment- 5,000 and Over						.,		10,000	11,010		11,010		10,001
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-			-			-		-
	Total OE&E	106,973		-	106,973	2,432	2,544	14,874	45,181	65,031	589	65,621	-	41,352
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				_		-	-	-	-	_	-	-	
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Cash Discounts											-		
	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense													
000000	Departmental Indirect Allocations				-	-	-	-	-	-	-	-	-	
992000												<u> </u>		-
	Total Expense	224,826	-	-	224,826	27,011	36,916	41,209	79,521	184,657	589	185,246	-	39,580

#### Quarterly Financial Statement TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

# 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF					
		TCTF	TCTF	TCTF	TCTF	1st Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	rear Linu	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal							-			-			-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-	<u> </u>	-		
	Laboratory Expense									-	<u> </u>	-		
	Fees/Permits									-	<u> </u>	-		
920400	Employee Relocation									-	<u> </u>	-		
	Dues and Memberships									-				
	Office Expense						-	-	-	-	-			
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
	Photography									-		-		
	Minor Equipment - Under \$5,000					-	-	-		-	-		-	
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					-	-	-	-	-	-	-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
00000	Stamps, Stamped Envelopes, Postcards, etc										I			
926200							-	-	-	-	· ·	-	-	
926300														
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													-
928000					-		-	-	-	-		-		
929100	Travel in State Travel in State													
	Travel - Per Diem in State					l	-		-		1		-	
929200	Other Travel Expenses					l	-		-	-	1		-	
929300	Travel in State Subtotal									-				
323000	Travel out of State						-	-	-	-	-			-
931100	Travel Out of State													
	Travel Out of State Subtotal									-		-		
931000	Training						-	-	-	-				
933100	Training													
933100										-				
933000	Training Subtotal						-	-	-	-				
934500	Security Security													
										-				
934000	Security Subtotal				-		-	-	-	-		-		-
025100	Facilities Operations Facilities Operations													
935100										-		-		
										-	<b>.</b>			
935300	Janitorial Maintenance and Supplies									-	<b>.</b>			
										-	<b>.</b>			
935500	Alteration					<b></b>				-	<del>                                     </del>	-		
	Alteration Other Facility Costs - Goods					<b></b>					<del>                                     </del>			
						<b></b>					<del>                                     </del>	-		
935800	Other Facility Costs - Services									-				

#### Quarterly Financial Statement TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

#### 9600 Distributed Expenditures

					DUU DISTIIDI									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
	Bassalastas.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-		-	-	-	-		-	-	
936100	Utilities													
936000												-		
930000	Contracted Services						-					-		
938001	Contracted Services									-		-		
938200												-		
000200														
938300	General Consultant and Professional Services											-		
938500												-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								<b> </b>	-		-		
939400	Legal								ļ			-		
939700	Banking and Investment Services					<b>.</b>			<del>                                     </del>		<b></b>	-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal  Consulting and Professional Services -				-		-	-	-			-		
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200						-		-	-	-	-	-	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943500	IT Other											-		
943700									_	-				
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-		-	-	-			-	-	
945200	Major Equipment													
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_			_	_	_	_	_	_
	Other Items of Expense													
951000										-		-		
952000										-		-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-			-	-	-	-		
	Total OE&E	-		-	-			-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100									ļ	-		-		
972001	Judgments, Settlements, and Claims					<b>.</b>			<del>                                     </del>	-	<b></b>	-		
972200	Grand Jury Cost								<del>                                     </del>			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-		
07010	Debt Service													
973100									<b> </b>	-		-		
980000	Cash Discounts  Debt Service Subtotal									-				
9/3000					-				-			-		_
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-		_	_	_		-	-	_	_	_	_	_

Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

Total Current Year Financing Sources

172,876

											1			
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	633,421			633,421							-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	633,421	0	0	633,421	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		
816000	Other State Receipts				-							-		-
821000	Local Fee Revenue	48,700			48,700		17,627	14,491	10,920	43,039	-	43,039		5,661
821200	Enhanced Collections	41,205			41,205	6,670	11,272	12,173	12,809	42,925	7,305	50,230		(9,025)
822000	Local Non-fees revenue	9,200			9,200	250	2,602	4,632	1,848	9,332	-	9,332		(132)
823000	Other		-	•	-					-		-		-
825000	Interest Income	33			33	0	0	-	-	0	73,090	73,090		(73,057)
826000	Investment Income				-					-		-		-
	Total Revenue	99,138	-	-	99,138	6,920	31,501	31,297	25,577	95,296	80,395	175,690	-	(76,552)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	73,738			73,738	38	157	76	144	415	54	469		73,269
850000	Reimbursements Between Courts									-		-		-
860000	Reimbursements - Other		-	-	-					-		-		-
	Total Reimbursements	73,738	-	-	73,738	38	157	76	144	415	54	469	-	73,269
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-

6,958

31,658

31,373

25,721

95,711

80,449

176,159

(3,283)

172,876

# NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

	F)/ 00 40	F)/ 00 40	F)/ 00 40	EV 00 40
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Funds Held in Trust (ending quarterly balance)	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr
runus rielu ili Trust (enuing quarterly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Civil Filing Fees - (Phoenix Fund 450000)				
Trust held with County - (Phoenix Fund 320001)	17,659	10,543 92,900	15,068	10,256
	132,900	92,900	181,900	226,157
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	150,559	103,443	196,968	236,413

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	1 1 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget Revisions	Budget	Revised		QFS	QFS			Year End Accruals	-		
	Berndesten	Budget Col. A		Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS	Expend.		Expend.	Encumbr. Col. M	Balance Col. N
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					7,604	9,822	6,266	55,999	79,691	-	79,691	-	
	Temp Help					-	-	-	-	-	-	-	-	
	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
	Overtime					-	-	-	-	-	-	-	-	
	Salaries Subtotal Staff Benefits	71,405	-	-	71,405	7,604	9,822	6,266	55,999	79,691	-	79,691	-	(8,286)
	Tax					550	796	487	4,442	6,274		6,274		
	Health Insurance					1,149	1,140	1,648	18,428	22,365		22,365		
	Retirement					227	500	374	9,175	10,276	-	10,276	-	
	Deferred Compensation						-		-	-		-		
	Workers' Compensation								-			-		
	Other Insurance					-	-	-	-	-	-	-	-	
	Superior Court Judges Benefits Other Benefits					-	-	- :	-		-	-	-	
	Staff Benefits Subtotal	36,891			36.891	1,926	2,435	2,509	32,045	38,915	-	38,915		(2,024)
	Salary Savings	30,891		-	30,691	1,926	2,433	2,309	32,043	36,913		38,913		(2,024)
	Total Personal Services	108,296	-	-	108,296	9,530	12,257	8,775	88,044	118,605	-	118,605	-	(10,309)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense					-				-		-		
	Laboratory Expense													
	Fees/Permits Employee Relocation					-	-	-		-	-	-		
	Dues and Memberships							-	-		-	-	-	
	Office Expense													
	Freight and Drayage						-	-	-	-	-	-	-	
921500	Advertising					-			-	-	-	-		
	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
	Library Purchases and Subscriptions					-	-	-	-	-	-	-		
922500	Photography					-	-	-	-	-	-	-	-	
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	-	-	-	-	-	-	-	
	Equipment Maintenance							-		-				
922900	Equipment Repairs						-	-	-	-	-	-	-	
923900	General expense - Service						-		-	-		-		
	General Expense Subtotal	-		-	-	-			-	-	-	-		-
	Printing													
	Printing					-	-		-					
	Printing Subtotal Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-	•
	Telecommunications								-	-		-		
	Telecommunications Subtotal	-	-	-	-	-		-	-	-	-	-	-	-
	Postage													
	Postage						-	-	-	-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
	Postage Meter Postage Subtotal					-	-	-		-		-	-	
	Insurance													
	Insurance													
	Insurance Subtotal					-					-	-		
	Travel in State													
	Travel in State					-	-	-	-	-			-	
	Travel - Per Diem in State Other Travel Expenses					-	-	-	-	-	-	-	-	
	Travel in State Subtotal					-	-	-		- :	-	-	-	
	Travel out of State													
	Travel Out of State								-	-	-	-		
931000	Travel Out of State Subtotal	-		-	-				-	-		-		-
	Training													
933100	Training													
	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security Security													
	Security Subtotal													
	Facilities Operations													
	Facilities Operations													
935200	Rent								-					
	Janitorial								-	-	-			
									1		-			
	Maintenance and Supplies					-	-	-	-					
935500	Maintenance and Supplies Grounds Alteration					-	-	-		-	-	-	-	

			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   Marche   M												Non-TCTF			
Second   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Contr															Unencumb.
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Section   Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of	Account #	Description													
Section   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part		Other Facility Costs - Goods													
Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   M										-		-	-		
Section   Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control o	935000		-		-	-	-		-	-	-	-	-	-	-
	000400														
Conversed Services							-	-							
99000   Common formation	330000														
Section   Control or of Professor de Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section	938001													-	
Section   Contractories forces	938200						-	-						-	
Season   Continguest persons							-							-	
Section   Continued Charges   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect							-							-	
1990   Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Con							-	-		-		-	-	-	
Section   Description Description Services								-				-	-		
99000   Control Professional Services							-								
990000   Moderno Arbertones															
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	939100							-							
Section   Process   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect															
980000   Orner Contract Starkness   9,650   9,555   1,913   304   2,487   4,929   354   5,183   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,934   1,93														-	
Section   Contracted Services Substants   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Se							-	-							
Descripting and Professional Services - County Provided			6 650			6 650	555	1 612						-	1,467
94100   Consulting and Professional Services - County Provided	938000	Contracted Services Subtotal	6,630		-	6,630	333	1,613	304	2,437	4,929	234	3,163		1,407
941100															
943100   Courty-Producted Services - County Provided							-	-	-	-	-	-	-	-	
Consulting and Professional Services - County Provided							-	-		-		-		-	
94000   Subtotal	942100	Consulting and Professional Services - County Provided					-	-	9,297	-	9,297	-	9,297	-	
Microsation Technology	940000		-	-	-	-	-	-	9,297	-	9,297	-	9,297	-	(9,297)
94500   Tompress Contract															
94500							-	-		-		-		-	
945900   To Per Particulational Comments   9   9   9   9   9   9   9   9   9	040200						-	-	-	-	-	-	-	-	
945000   Total OEAE   9,650   9,650   9,555   1,613   9,600   2,457   14,226   254   14,460   9,700   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000   9,7000							-	-						-	
Major Equipment - 5,000 and Over							-	-	-	-	-	-	-	-	
Section   Information   Technology Subtotal							-	-	-	-	-	-	-	-	
Major Equipment				-	-	-	-	-	-	-	-	-	-	-	-
Major Equipments 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Other learns of Expense														-	
Seption   Other terms of Expense   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption	945000		-	-	-	-	-	-	-	-	-	-	-	-	
952000   Uniform Allowance	051000														
952300   Vehicle Operations							-	-		-		-	-	-	
Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Sept								-	- :		- :	-	-	<u> </u>	
Second   Cher Nems of Expense Subtotal							-								
Special Items of Expense:			-				-			-					-
Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   Number   N			6,650			6,650	555	1,613	9,600	2,457	14,226	254	14,480	-	(7,830)
965100 Juror Costs Subtotal															
965000   Juror Costs Subtotal	005400														
Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Othe															
971000   Other Special Items of Expense	303000													-	
971100   Other Post Employment Benefits	971000														
972200   Grand Jury Cost															
972300   Non-Expert Witness															
97200 Other Subtotal															
Debt Service															
973100   Debt Service	972000		-	-	-	-	-	-	-	-	-	-	-		-
980000   Cash Discounts	072400														
973000 Debt Service Subtotal							-	-	-		-	-	-	<u> </u>	
Total Special Items of Expense															
992000 Departmental Indirect Allocations															-
Total Expense		Departmental Indirect Allocations				-									-
		Total Expense	114,946		-	114,946	10,085	13,870	18,375	90,501	132,831	254	133,085	-	(18,139)

NCTF - Fund Balance Designation (2)
[Non-Trial Court Trust Fund]
FY 2009-10

# **Superior Court - Inyo**

# **Fund Balance Designation**

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
			-	
			-	
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			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
Court Insurance Admin Fee (502218)	53,834	-	53,834	42,999
DMV Link Trust (502209)	551,853	-	551,853	543,526
Municipal Court Restitution Rebate (502214)	85,664	-	85,664	89,970
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
		1		
9320 - Subtotal, Statutory Fund Balance	691,351	-	- 691,351	676,495

# NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

**Superior Court - Inyo** 

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	1
9410 - Subtotal, Designated Fund Balance		-	-	-	_
9420 - Subtotal, Undesignated Fund Balance				-	
		-		-	
Total Designation of Fund Balance		691,351		691,351	676,495

Fund Balance Designation Notes

Carrothay carrothage action action between parameters and action and action actions and action actions and action actions and action actions and action actions and action actions and action actions and action actions action actions and action actions action actions action actions and action actions action actions action actions action actions action actions action actions action actions action actions action actions action actions action actions action actions action actions action actions action action action action action action action actions action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action action

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.	

# NTCTF - PECT Summary (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

Quarter 4

P . E . C	T PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000	000 Judges and Courtroom Support	23,905	21%	23,905	21%	23,905	18%
10 . 20 . 000	000 Case Type Services - Roll Up	42,311	37%	42,311	37%	42,132	32%
10 - 20 - 010	000 Criminal - Roll Up	18,441	16%	18,441	16%	18,441	14%
10 - 20 - 010 -	010 Traffic & Other Infractions	14,343	12%	14,343	12%	14,343	11%
10 20 . 010	020 Other Criminal Cases	4,098	4%	4,098	4%	4,098	3%
10 . 20 . 020	000 Civil	8,163	7%	8,163	7%	7,982	6%
10 . 20 . 030	000 Families & Children - Roll Up	15,707	14%	15,707	14%	15,709	12%
10 . 20 . 030	010 Families and Children Services	8,196	7%	8,196	7%	8,196	6%
10 . 20 . 030	020 Probate, Guardianship & Mental Health Services	1,365	1%	1,365	1%	1,366	1%
10 . 20 . 030	030 Juvenile Dependency Services	1,365	1%	1,365	1%	1,366	1%
10 . 20 . 030	040 Juvenile Delinquency Services	4,781	4%	4,781	4%	4,781	4%
10 . 30 . 000	000 Operational Support - Roll Up	3,382	3%	3,382	3%	3,382	3%
10 . 30 . 010	000 Other Support Operations	2,745	2%	2,745	2%	2,745	2%
10 . 30 . 020	000 Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030	000 Jury Services	637	1%	637	1%	637	0%
10 . 30 . 040	000 Security	-	0%	-	0%	-	0%
10 . 00 . 000	000 Trial Court Operations Program - Roll Up	69,598	61%	69,598	61%	69,419	52%
20 . 10 . 010	000 Enhanced Collections	41,206	36%	41,206	36%	50,230	38%
20 . 10 . 020	000 Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000	000 Non-Court Operations Program - Roll Up	41,206	36%	41,206	36%	50,230	38%
90 . 10 . 000	000 Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000	000 Fiscal Services	3,727	3%	3,727	3%	3,726	3%
90 . 30 . 000	000 Human Resources	415	0%	415	0%	414	0%
90 . 40 . 000	000 Business & Facilities Services	-	0%	-	0%	9,297	7%
90 . 50 . 000	000 Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000	000 Court Administration Program - Roll Up	4,142	4%	4,142	4%	13,437	10%
	Total - Summary	114,946	100%	114,946	100%	133,085	100%

# NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

10\_10\_ Judges and Courtroom Support

				10	)_10_ Jud	lges and C	ourtroom 8	Support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent						-		14,427	14,427		14,427	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal											-		
900000		14,427			14,427	-	-	-	14,427	14,427	-	14,427	-	-
910300	Staff Benefits Tax								1,154	1.154		1.154		
	Health Insurance					-	-	-	1,154 5,483	1,154 5,483	-	1,154 5,483		
	Retirement					- :	-	-	2,841	2,841	-	2,841		
912400	Deferred Compensation					-	<u> </u>	-	2,041	2,041		2,041		
912500	Workers' Compensation									-		-		
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	9,478			9,478		-		9,478	9,478		9,478	-	0
914100	Salary Savings	5,476							0,470	0,110		5,110		, and the second
	Total Personal Services	23,905	-		23,905	-	-	-	23,905	23,905		23,905		n
		,,,,,,			1,12				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense									-		-		
	Freight and Drayage											-		
921500												-		
	Meeting, Conferences, Exhibits & Shows									-		-		
										-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
										-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing Printing													
	Printing Subtotal													
924000	Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications									_				
	Telecommunications Subtotal													
323000	Postage						_			_		_		
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
20016	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State						<del>                                     </del>			-		-		
929200	Other Travel Expenses											-		
										-		-		
929000	Travel in State Subtotal  Travel out of State											-		
931100	Travel Out of State											-		
	Travel Out of State Subtotal									-		-		
331000	Training Training				,			-		- 1				
933100	Training									-				
933100	Training Subtotal							-		-		-		
200000	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-						
55.000	Facilities Operations													
935100	Facilities Operations Facilities Operations											-		
	Rent						l			-		-		
935300	Janitorial						l			-		-		
935400	Maintenance and Supplies						l			-		-		
935500	Grounds											-		
935600	Alteration						i					-		
	Other Facility Costs - Goods						İ			-		-	-	
	Other Facility Costs - Services						İ			-		-		
							•							

# NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

#### 10\_10\_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	1103-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. IN
935000	Utilities Utilities				-					-		-		-
936100	Utilities													
	Utilities Subtotal													
936000	Contracted Services													-
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500												-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Transcripts  Court Appointed Counsel Charges									_		-		
												-		
938900	Investigative Services									-	<b></b>	-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-	l	-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-				
942100	County-Provided Services													
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-					-				-
	Information Technology													
943100	Information Technology									-				
943200												-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
	Total OE&E			-	-	-	-	-	-	_	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal									_				
5.2000	Debt Service													
973100														
980000										-		-		
	Debt Service Subtotal									-		-		
973000					-	-	-	-	-	-		-		-
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-		-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	23,905		-	23,905	-	-	-	23,905	23,905	-	23,905	-	0

## NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

# 10\_20\_010\_010 Traffic & Other Infractions

				10	_20_010_01	10 Traffic	& Other In	fractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Trojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-			8,656	8,656		8,656	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal	8,656			8,656	-		-	8,656	8,656		8,656	-	(0)
	Staff Benefits													
910300	Tax					-	-	-	693	693	-	693	-	
910400	Health Insurance					-	-	-	3,290	3,290	-	3,290	-	
910600	Retirement					-	-	-	1,705	1,705		1,705	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	5,687			5,687				5,687	5,687		5,687		0
914100	Salary Savings	446.5							440.5	440:-				0
$\vdash$	Total Personal Services	14,343			14,343				14,343	14,343		14,343		0
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
						-	-	-			-	-		
920200	Fees/Permits									-		-		
920300	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense											-		
020700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
										-				
922800	Equipment Maintenance													
										-				
923900	General expense - Service													
920001	General Expense Subtotal							-						-
	Printing													
924500	Printing													
	Printing Subtotal					-	-		-	-		-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-		-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-		-	-	-	-	-	
928800	Insurance Insurance													
928800 928000														
928000	Travel in State				-		-	-	-	-	-	-	-	
929100														
929100	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									-		-		
929000	Travel in State Subtotal						-		_		-			
525000	Travel out of State							-	-			-		
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-		-	
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	_	-	-		-	
500000	Security													
934500	Security									-		-		
934000	Security Subtotal						-							
55-7000	Facilities Operations							-	-			-		
935100														
935100	Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935500	Alteration									-		- :		
	Other Facility Costs - Goods									-		- :		
	Other Facility Costs - Services													
300000							·	L						

#### NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

## 10\_20\_010\_010 Traffic & Other Infractions

No			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.					1 1 05 10	1 1 00 10									
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Consulting and Professional Services	942100	County-Provided Services													
Moremation Technology		Consulting and Professional Services -													
Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marco   Marc	940000					-	-	-	-	-	-	-	-	-	-
194300   Tr Mariemance															
183300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   184300   Tomorical Contract   1843											-				
1											-				
Marc Equipment - 5,000 and Over															
Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major E															
Major Equipment S,000 and Over															
Major Equipment 5,000 and Over											-				
Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Major Equipment   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo   Solo	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal	0.45000	Major Equipment													
Other Hems of Expense	945200	Major Equipment													
Other Hems of Expense	945000	Major Equipment- 5,000 and Over Subtotal				_	_	_		_	_	_	_		_
Second   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Contr															
Second   Uniform Allowance   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second	951000												-		
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect											-		-		
Section   Cash Differences   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Secti											-		-		
Total OE&E	952500												-		
Special Items of Expense:	950000							-	-	-	-	-	-		-
Murc Costs			-	-	-	-	-	-	-	-	-	-	-		-
Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mark Costs   Mar															
Second   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Subtotal   Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Costs Surer Co															
Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Othe											-		-		
97100 Other Special items of Expense	965000					-	-	-	-	-	-		-	-	-
97100 Ober Post Employment Benefits 97200 I Judgments, Settlements, and Claims 97200 I Judgments, Settlements, and Claims 97200 I Judgments, Settlements, and Claims 97200 I Judgments, Settlements, and Claims 97200 I Judgments, Settlements, and Claims 97200 I Judgments, Settlements, and Claims 97200 I Judgments, Settlements, and Claims 97200 I Judgments, Settlements, and Claims 97200 I Judgments, Settlements, and Claims 97200 I Judgments, Settlements, and Claims 97200 I Judgments, Settlements, S															
972001         Judgments, Settlements, and Claims         6         6         6         6         6         6         6         6         7         6         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7											-				
972200 Cand Jury Cost 9											-		-		
972300   Non-Expert Winness											-		-		
972000         Other Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal         Common Subtotal											-		-		
Debt Service											-		-		
973100 Debt Service 900000 Cash Discounts 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	972000					-	-	-	-	-	-		-	-	
980000 Cash Discounts         Cash Discounts <td< th=""><td>07010</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	07010														
973000         Debt Service Subtotal											-				
Total Special Items of Expense															
99200 Departmental indirect Allocations	9/3000					-									
						-	-	-	-	-	-	-		-	
Total Expense	992000					-					-				
		Total Expense	14,343	-	-	14,343	-	-	-	14,343	14,343	-	14,343	-	0

#### Superior Court - Inyo

#### 10\_20\_010\_020 Other Criminal Cases

					0_20_010_	020 Othe	Cilillia	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent								2,473	2,473		2,473		
	Temp Help								-,	-		-		
903300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	2,473			2,473		-	-	2,473	2,473	-	2,473	-	(0)
	Staff Benefits													
910300	Tax							-	198	198		198		
	Health Insurance								940	940		940		
910600	Retirement						-	-	487	487	-	487		
						-	-	-	487		-		-	
	Deferred Compensation									-		-		
	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
013900	Other Benefits													
910000	Staff Benefits Subtotal	1,625			1,625				1,625	1,625		1,625		0
		1,625			1,0∠5				1,625	1,625		1,025		0
914100	Salary Savings													
	Total Personal Services	4,098		-	4,098	-	-	-	4,098	4,098	-	4,098	-	(0)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense							l						
								<b> </b>		-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense													
	Freight and Drayage													
	Advertising													
										-		-		
	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance													
000000	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications													
	Telecommunications											- :		
925000	Telecommunications Subtotal				-	-		-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							L		-		-		
926300	Postage Meter													
	Postage Subtotal				-	-	-		-		-	-		-
	Insurance													
	Insurance											-		
	Insurance Subtotal									-		-		
320000									-		-	-		
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-		-		-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
										-				
	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
	Rent							İ						
935300	Janitorial							l						
005400	Maintenance and Supplies							<b> </b>		- :				
	Grounds									-		-		
935600	Alteration							L				-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services							1						
555500												-		

NTCTF - Other Criminal Cases (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Inyo

## 10\_20\_010\_020 Other Criminal Cases

					0_20_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget			QFS				Year End			
	December 1	Budget	Revisions	Transfers	Budget Col. D	QFS Col. E	QFS Col. F	QFS	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	COI. D	COI. E	Col. F	Col. G	Col. H	Col. J	COI. K	Col. L	COI. W	Col. N
935000	Utilities Operations Subtotal  Utilities				-	-	-	-	-	-	-	-	-	
936100														
936000	Utilities Subtotal											-		
930000	Contracted Services				-								-	
938001	Contracted Services									_				
938200												-		
938300										-		-		
938500 938600												-		
938700								1	1			-		
938700	Court Appointed Counsel Charges							1	1	-		-		
938900								1	1	-		-		
	Court Ordered Professional Services													
939000 939100	Mediators/Arbitrators							<b> </b>	<b> </b>	-		-		
939100	Collection Services							<b> </b>	<b> </b>	-		-		
939200								<b> </b>	<b> </b>			-		
939700	Banking and Investment Services							1	1	-		-		
939800	Other Contract Services							1	1	-		-		
938000	Contracted Services Subtotal						_	_	_		_	-		
330000	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
942100														
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-		-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300										-		-		
943400	IT Repairs/Supplies/License									-		-		
943700								1	1	-		-		
943000	Information Technology Subtotal							-	_	-		-	-	
343000	Major Equipment- 5,000 and Over					-							-	
945200	Major Equipment									-		-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal							-				-		-
	Other Items of Expense													
951000												-		
952000								ļ	ļ	-		-		
952300								ļ	ļ			-		
952500										-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
<b>—</b>	Total OE&E				-	-			_	-	-	-	-	
	Special Items of Expense:													
0054	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-	-			-		-
074000	Other Charles items of Evenne													
971000 971100	Other Special items of Expense Other Post Employment Benefits							l	l			-		
	Judgments, Settlements, and Claims							l	l			<u> </u>		
972001 972200							-	<b> </b>	<b> </b>			<u> </u>		
972200	Non-Expert Witness							l	l			-		
972300 972000	Other Subtotal											-		
912000	Debt Service													
973100														
980000								<b> </b>	<b> </b>	-		-		
973000								_	_			-		
573000	Total Special Items of Expense				1	-	-					-		
000000	Departmental Indirect Allocations		· ·				-	l -	l -					
992000														
	Total Expense	4,098	-	-	4,098	-	-	-	4,098	4,098	-	4,098	-	(0)

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10\_20\_020\_ Civil

						10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1St Qtr	2nd Qtr	ara utr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-		-	4,534	4,534	-	4,534	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	4,534			4,534				4,534	4,534		4,534		(0)
	Staff Benefits	1,001			.,				.,	.,		1,00		(-/
910300	Tax								363	363		363		
910400	Health Insurance								1.723	1.723		1.723		
910600	Retirement								893	893		893		
912400	Deferred Compensation								000	-		-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	2,979			2,979			_	2,979	2,979	_	2,979		0
	Salary Savings	2,379			2,379				2,979	2,379		2,019		0
314100	Total Personal Services	7,513			7,513				7,513	7,513		7,513		
		7,513			7,513				1,313	7,513		7,313		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920100	Laboratory Expense									-		-		
920200	Fees/Permits									-		-		
920300	Employee Relocation									-		- :		
920400	Dues and Memberships									-		-		
	Office Expense									- :		- :		
920600														
	Freight and Drayage											- :		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography											-		
	Minor Equipment - Under \$5,000													
922600										-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
005100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal													
925000					-	-	-	-	-	-		-		-
926100	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal						_		-	-	-	-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-			-	-	-	-	
55-7000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial									-		-		
935300	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
930100	Other Facility Costs - Goods Other Facility Costs - Services											-		
933000	Out of a domity Out to - Other Out													

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

10\_20\_020\_ Civil

		FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
935000 F		Non-TCTF												
935000 F			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
935000 F		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
935000 F		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal						-	-	-					
U	Jtilities													
936100 U	Jtilities													
936000 U	Jtilities Subtotal				-	-	-		-	-	-		-	-
С	Contracted Services													
938001 C	Contracted Services													
938200 C	Consulting Services - Temp Help													
	General Consultant and Professional Services													
	Court Interpreter Services													
	Court Reporter Services													
	Court Transcripts													
	Court Appointed Counsel Charges													
	nvestigative Services													
	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators Collection Services									-				
						00	400	75			254	469		
	egal Banking and Investment Services					38	102	/5	-	215	254	469		
	Other Contract Services									-		-		
	Contract Services Subtotal	650			650	38	102	75		215	254	469		181
	Consulting and Professional Services -	000			000	38	102	/5	-	215	254	469		181
	County Provided													
	Consulting and Professional Services - County													
941000 P	Provided											-		
941100 S	Sheriff													
	County-Provided Services													
	Consulting and Professional Services -													
	County Provided Subtotal				-	-	-	-	-	-	-	-	<u> </u>	
	nformation Technology													
	nformation Technology											-		
	T Maintenance													
	T Commercial Contract T Inter-Jurisdictional Contracts									-				
	T Repairs/Supplies/License									-		-		
	T Other									-		- :		
0.0.00	nformation Technology Subtotal									-				
	Major Equipment- 5,000 and Over				-	-	-	-	-	-		-		
	Major Equipment											-		
943200 W	viajor Equipment									-				
945000 M	Major Equipment- 5,000 and Over Subtotal					_	_	_	_	_	_	_		
	Other Items of Expense													
	Other Items of Expense													
	Jniform Allowance									-		-		
	/ehicle Operations									-				
952500 C	Cash Differences											-		
	Other Items of Expense Subtotal				-	-	-	-		-	-	-		-
T	Total OE&E	650			650	38	102	75		215	254	469		181
	Special Items of Expense:													
Jı	Juror Costs													
	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
	Other Special items of Expense									-				
	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000 D	Departmental Indirect Allocations				-					-		-		-
	Total Expense	8,163	-	-	8,163	38	102	75	7,513	7,728	254	7,982	-	181

## NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

## 10\_20\_030\_010 Families & Children Services

				10_/	20_030_010	Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent								4.946	4,946		4,946	-	
903300									1,010	1,0.0		.,,,,,,		
906300	Salaries-Judicial Officers													
908300														
900000	Salaries Subtotal	4,946			4,946				4,946	4,946		4,946		(0)
900000	Staff Benefits	4,940			4,340		-		4,946	4,940	-	4,940		(0)
910300						-	-	-	396	396	-	396		
910400							-		1,880	1,880	-	1,880		
	Retirement								974	974	-	974		
912400										-		-		
912500										-		-		
912700														
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	3,250			3,250	-	-	-	3,250	3,250		3,250	-	0
	Salary Savings	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-				,,,,,,,	.,		.,		
	Total Personal Services	8,196			8,196		-		8,196	8,196		8,196		0
		2,700			2,700				2,700	2,.00		2,.00		
	Operating Expenses & Equipment:													
	General Expense													
020400														
	General Expense						<b> </b>			-				
920200							<del>                                     </del>		ļ	-		-		
920300	Fees/Permits									-		-		
	Employee Relocation						ļ			-		-		
	Dues and Memberships						ļ			-		-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
	Photography													
922600	Minor Equipment - Under \$5,000													
922700														
	Equipment Maintenance													
							1					-		
	Equipment Repairs									-		-		
923900														
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		-
	Printing													
	Printing									-		-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-		-		-	-	-	-	-	_
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						L		L			-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
	Other Travel Expenses						<del>                                     </del>			-				
929300	Travel in State Subtotal									-		-		
929000										-				-
931100	Travel out of State Travel Out of State													
										-				
931000					-	-	-		-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-		-	-	-	-	-	-
	Security													
934500										-		-		
934000	Security Subtotal						-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935100							<b> </b>			-				
							<b> </b>		<b> </b>	-				
935300							l		ļ	-		-		
935400							ļ			-		-		
	Grounds						l			-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
	•					_								

#### NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

## 10\_20\_030\_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300														
938500										-		-		
938600										-		-		
938700										-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services								<del> </del>	· ·		-		
939100	Mediators/Arbitrators								<b> </b>	<u> </u>		-		
939200	Collection Services								l	-		-		
939400									l	-		-		
939700									l	-		-		
939800 938000	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-				-			-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100														
943200												-		
943300														
943400												-		
943500												-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense					-	-	-	-	-	-	-	-	_
951000														
951000									<b> </b>	-		-		
952300									<b> </b>			-		
952500									l	-		-		
950000	Other Items of Expense Subtotal								-					
200000	Total OE&E		-			-								
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								i	-		-		
965000	Juror Costs Subtotal				-	-	-			-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-				
980000										-				
973000					-		-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-									
	Total Expense	8,196			8,196				8,196	8,196		8,196		
	Total Expense	0,196			0,196	•			0,196	0,196		0,196		U

# NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10\_20\_030\_020 Probate, Guardianship & Mental Health Services

			10_	_20_030_02	20 Probate,	Guarulan	snip & wei	itai rieaitii	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent								824	824		824	-	
903300									OL-I	024		OL-V		
906300	Salaries-Judicial Officers											-		
	Overtime									-				
	Salaries Subtotal									-		-		(0)
900000		824			824	-	-	-	824	824	-	824		(0)
	Staff Benefits													
910300									66	66		66		
910400									313	313	-	313		
910600	Retirement					-	-		162	162	-	162		
912400										-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700										-		-		
913800														
910000	Staff Benefits Subtotal	541			541				542	542		542	-	(1)
	Salary Savings	341			J#1				342	342		J42		(1)
314100	Total Personal Services	1,365			1,365				1,366	1,366		1,366		(1)
	. C.a. I Ci Soliai Oci Vices	1,365			1,365				1,366	1,306		1,306		(1)
	Constitute Francisco & Facility													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						l			-		-		
920200										-		-		
920300	Fees/Permits											-		
	Employee Relocation									-		-		
920500	Dues and Memberships											-		
	Office Expense													
	Freight and Drayage													
										-		- :		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
										-		-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
922600										-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900												-		
920001	General Expense Subtotal											-		-
	Printing													
924500	Printing									_				
924000												-		
924000							-		-	-	-	-		
925100	Telecommunications Telecommunications											_		
925000	Telecommunications Subtotal					-	-		-	-	-	-		-
	Postage													
926100	Postage									-		-		
						l	1							
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ			-		-		
926300							<u> </u>			-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal						-		-	-		-		
	Travel out of State													
931100	Travel Out of State													
										_				
931000					-	-		-	-	-	-	-		
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-		-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200							l		l	-				
							<b> </b>			-		-		
935300							l		ļ	-		-		
935400							ļ			-		-		
	Grounds						l			-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Inyo

#### 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

								itai Heaith						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services											-		
	Court Interpreter Services											-		
	Court Reporter Services											-		
	Court Transcripts											-		
	Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
	Collection Services							1	<del>                                     </del>			-		
	Legal							-	ļ			-		
	Banking and Investment Services							-	ļ	-		-		
	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense								ļ	-		-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-		-	-	-		-	-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
	Other Special items of Expense							-	<b> </b>	-		-		
	Other Post Employment Benefits													
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-				L			-		
	Total Expense	1,365	_		1,365	_		-	1,366	1,366	-	1,366	_	(1)
	,	.,500			.,500				.,500	.,500		.,500		(.)

#### Quarterly Financial Statement NTCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

## 10\_20\_030\_030 Juvenile Dependency Services

				10_2	0_030_030	Juvenile E	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-			824	824	-	824	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	824			824		-		824	824		824		(0)
	Staff Benefits													
910300	Tax						-		66	66		66	-	
910400	Health Insurance						-		313	313		313	-	
910600	Retirement								162	162		162	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	541			541	-	-		542	542	-	542	-	(1)
914100	Salary Savings				-									` '
	Total Personal Services	1,365	-	-	1,365	-	-	-	1,366	1,366	-	1,366	-	(1)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal						_							
520001	Printing													
924500	Printing													
924000	Printing Subtotal						-			-		-	-	-
524666	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal												-	-
	Postage													
926100	Postage													
020100	g-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-		-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services						1			-		-		
	y													

NTCTF - Juvenile Dependency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Inyo

### 10\_20\_030\_030 Juvenile Dependency Services

Account a	Description es Operations Subtotal	FY 09-10  Non-TCTF  Baseline  Budget	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
935000 Facilities		Baseline										Non-TCTF	Non-TCTF	
935000 Facilities			Budget	Rudget							Estm.			
935000 Facilities		Budget		Duuget	Revised	isi Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
935000 Facilities			Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	es Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Utilities					-	-	-		-	-	-	-	-	-
936100 Utilities														
	s Subtotal									_		-		
	cted Services				-	-	-	-	-	-	-	-		-
	ted Services											-		
	ing Services - Temp Help											-		
	Consultant and Professional Services									-		-		
	terpreter Services									-		-		
	eporter Services													
	ranscripts ppointed Counsel Charges									-		-		
	ative Services									-		-		
	Irdered Professional Services											-		
	rs/Arbitrators											-		
	on Services											-		
939400 Legal														
	and Investment Services									-		-		
	ontract Services									-		-		
	cted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	ting and Professional Services - Provided													
	ing and Professional Services - County													
941000 Provided	d									-		-		
941100 Sheriff												-		
	Provided Services									-				
	ting and Professional Services -													
	Provided Subtotal ation Technology				-	-	-	-	-	-	-	-	-	-
	tion Technology													
943200 IT Mainte												-		
	mercial Contract											-		
943400 IT Inter-J	Jurisdictional Contracts									-		-		
943500 IT Repair	airs/Supplies/License									-		-		
943700 IT Other										-				
	ation Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Equipment- 5,000 and Over													
945200 Major Equ	quipment									-		-		
945000 Major Ed	Equipment- 5,000 and Over Subtotal				_	_	_	_	_		_	_	_	_
Other Ite	tems of Expense													
	ems of Expense											-		
	Allowance									-		-		
	Operations											-		
	ifferences											-		
	tems of Expense Subtotal					-	-	-	-		-	-		-
Total C			-	-	_	-	-	-	-	-	-	-	-	
Juror Co	al Items of Expense:													
965100 Juror Cos														
	Costs Subtotal											-		
Other														
	pecial items of Expense									-		-		
971100 Other Pos	ost Employment Benefits													
972001 Judgmen	ents, Settlements, and Claims											-		
972200 Grand Ju												-		
	pert Witness									-		-		
972000 Other Su					-	-	-	-	-	-	-	-	-	-
Debt Ser														
973100 Debt Sen														
980000 Cash Dis 973000 Debt Ser	scounts ervice Subtotal													
	Special Items of Expense				-			-			-			
	nental Indirect Allocations	-		•	•	-	•	•	•	-	•	-		
														(1)
I otal E	Expense	1,365	•	•	1,365	-	•	•	1,366	1,366	-	1,366		(1)

NTCTF - Juvenile Delinquency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Inyo

## 10\_20\_030\_040 Juvenile Delinquency Services

				10_2	0_030_040	Juvenile E	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	-	2,885	2,885	-	2,885	-	
903300	Temp Help									-		-		
906300														
	Overtime									-		-		
900000	Salaries Subtotal	2,885			2,885	-	-	-	2,885	2,885	-	2,885		(0)
	Staff Benefits													
910300	Tax						-	-	231	231	-	231		
	Health Insurance Retirement					-	-	-	1,097 568	1,097 568	-	1,097		
910600	Deferred Compensation							-	368	308		568		
										-		-		
912500	Other Insurance									-		-		
	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	1,896			1,896	-	-	-	1,896	1,896	-	1,896	-	0
914100	Salary Savings	1,090			1,090				1,096	1,080		1,080		0
5.7100	Total Personal Services	4,781			4,781	-	-		4,781	4,781	-	4,781		0
		-,,51			4,101				4,101	4,101		4,.01		Ů
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		
	Printing													
	Printing									-		-		
924000					-	-	-	-	-	-	-	-		
925100	Telecommunications Telecommunications													
925000														
923000	Postage				-			-	-	-		-		
926100										_				
320100	rodago													
926200	Stamps, Stamped Envelopes, Postcards, etc					L				_	L			
926300										-		-		
926000	Postage Subtotal						-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	•	-
	Travel in State													
929100	Travel in State											-		
929200												-		
0-000	Other Travel Expenses									-		-		
929000	Travel out of State				-	-	-	-	-	-	-	-		
931100	Travel out of State Travel Out of State													
931100	Travel Out of State  Travel Out of State Subtotal						_			-	-	-		
931000	Training				-		-	-	-	-		-		
933100	Training Training													
933100	Training Subtotal											-	-	
333000	Security											-		
934500	Security													
934000	Security Subtotal						-				-		-	
334000	Facilities Operations									-				
935100														
935200										-		- :		
935300	Janitorial													
935400														
935500	Grounds									-		_		
935600														
935700										-				
	Other Facility Costs - Services													
555550							·	L						

NTCTF - Juvenile Delinquency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Inyo

### 10\_20\_030\_040 Juvenile Delinquency Services

		E1/ 00 / 0	EN/ 00 /0			Juvernie L	-		m/ ee /e	m/ ee /e	E1 00 10		E1 00 10	E1/ 00 /0
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
330200	Constituting Convictor Temp Florp													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600												-		
938700										-		-		
938800												-		
938900 939000										-		-		
939000										-		-		
939100	Collection Services									-		-		
939400												-		
939700							İ		İ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-		-		-		-	-		-
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided Professional Services - County									_				
	Sheriff													
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100										-		-		
943200										-		-		
943400										-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-	-		-	-	-
951000	Other Items of Expense											-		
952000												-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-		-	-	-	-	-
	Total OE&E	<u> </u>		-			-		-	-	-	-	-	-
	Special Items of Expense:													
005400	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
303000	Other													
971000	Other Special items of Expense											-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service						-		-					
980000										<u> </u>		-		
973000						-	-	-	-	-	-	-	-	-
00000	Total Special Items of Expense	-			-					-		:		-
992000	Departmental Indirect Allocations													-
	Total Expense	4,781	-	-	4,781	-	-	-	4,781	4,781	-	4,781	-	0

NTCTF - Other Support Operations (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Inyo

### 10\_30\_010\_ Other Support Operations

				1	0_30_010_	Other Su	pport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent						-	-	1,659	1,659	-	1,659	-	
	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal	1,659			1,659	-	-	-	1,659	1,659	-	1,659		0
	Staff Benefits													
910300	Tax					-	-	-	133	133	-	133		
	Health Insurance					-	-	-	627	627	-	627		
910600	Retirement					-	-	-	326	326	-	326		
912400	Deferred Compensation									_				
912500	Workers' Compensation Other Insurance									_				
										_		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits Staff Benefits Subtotal	1,086			1,000				1,086	1,086		1,086		(0)
910000 914100	Salary Savings	1,086			1,086	_			1,086	1,086		1,086		(0)
914100	Total Personal Services	2,745			2,745				2,745	2,745		2,745		0
	. C.a. I CI SOIIUI OCI VICES	2,145			2,145				2,745	2,745		2,745		- 0
	Operating Expenses & Equipment:													
	General Expense													
920400	General Expense													
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation													
920400	Dues and Memberships									-		-		
	Office Expense											-		
920700	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows													
923700	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal								_				_	
320001	Printing							_	_	_	_	_		
924500	Printing													
924000	Printing Subtotal										_	-		
524666	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-				-		-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-		-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-		
	Training													
933100	Training									-				
933000	Training Subtotal				-		-		-		-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

# NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

#### 10\_30\_010\_ Other Support Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal											-		
936000	Contracted Services				-			-	-	-		-		-
938001	Contracted Services											-		
	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators							ĺ		-		-		
939200	Collection Services											-		
939400	Legal	,										-	·	
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
_	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-		-	-	-
943100														
943200												-		
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_		_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance	,										-	·	
952300	Vehicle Operations											-		
952500												-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E Special Items of Expense:	<u> </u>		-	-		-	-	-	-		-		-
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	•	-	-	-	-	-	-	-	-
070400	Debt Service													
973100 980000	Debt Service Cash Discounts									-		-		
973000	Debt Service Subtotal					-	-	_	-		-	-	-	
373000	Total Special Items of Expense				1	-						-		
992000	Departmental Indirect Allocations									-				
992000	Total Expense	2,745			2,745				2,745	2,745		2,745		0
	I Otal Expelise	2,745		•	2,745	-	•		2,745	2,745		2,745	-	0

# NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

### 10\_30\_020\_ Court Interpreters

					10_30_0	020_ Cou	t interprete	ers						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600												-		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance											-		
												-		
913700	Superior Court Judges Benefits Other Benefits											-		
												-		
910000 914100	Staff Benefits Subtotal Salary Savings				-								-	-
914100	Total Personal Services				-									
	Total I Gradital Oct VICEs													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense										<b></b>	-		
	Fees/Permits									-	<b></b>			
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal							-		-	-	-		-
	Printing													
924500	Printing											-		
924000					-		-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal							-	-	-	-	-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	-
929100	Travel in State Travel in State													
												-		
929200	Other Travel Expenses									-				
0-000										-		-		
929000	Travel out of State				-		-	-	-	-		-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal						_			-		-		
931000	Training							-		-		-		-
933100	Training Training													
933100										-	-			
933000	Training Subtotal				-		-	-		-		-		
934500	Security Security													
934500 934000	Security Subtotal									-		_		
934000					-		-	-	-	-		-		-
935100	Facilities Operations Facilities Operations													
935100						-	-	-	-	-	l	-	-	
935200	Janitorial Janitorial					-	-	-	-	-	l	<del>-</del>	-	
935300						-	-	-	-	-	l	- :	-	
935400	Grounds					-	-	-	-	-	l	<b>-</b>	-	
935500						-	-	-	-	-	l	-	-	
935600						-	-	-	-	- :	l	-	-	
						-	-	-	-	-	l	<del>-</del>	-	
935800	Other Facility Costs - Services								l				l	

# NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

### 10\_30\_020\_ Court Interpreters

_	T					JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
330200	Constituting Convices Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges Investigative Services									-				
938900 939000										-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal						ĺ		ĺ			-		
939700												-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided									_				
941100										-		-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
040400	Information Technology Information Technology													
943100										-		-		
943300										-				
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_		_		_		_	_	_
343000	Other Items of Expense													_
951000	Other Items of Expense									-		-		
952000												-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-		-	-		-		-
	Total OE&E			_	_	_	-		_	_		-	_	
	Special Items of Expense:  Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal					-	-		-		_	-		
200000	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070400	Debt Service													
973100 980000	Debt Service Cash Discounts									-				
980000 973000	Debt Service Subtotal					_			_			-		
373000	Total Special Items of Expense						-		-			-		
992000	Departmental Indirect Allocations	l -										-		
992000		<b>-</b>												
	Total Expense		-			-						-		-

NTCTF - Jury Services (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Inyo

## 10\_30\_030\_ Jury Services

						_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries Salaries-Permanent								490	490		490		
	Temp Help								490	490		490		
906300										-		-		
	Overtime													
900000	Salaries Subtotal	490			490				490	490		490		0
	Staff Benefits													,
910300	Tax							-	35	35		35	-	
910400	Health Insurance							-	25	25		25	-	
910600	Retirement					-			87	87	-	87		
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800										-		-		
910000	Staff Benefits Subtotal	147			147		-		147	147		147		0
914100	Salary Savings				-									
	Total Personal Services	637			637		-		637	637		637		0
	Operating Expenses & Equipments													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
920500												-		
920600	Office Expense													
920700	Freight and Drayage									-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal				_					-	_			_
320001	Printing									_		_		_
924500	Printing													
924000					-		-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300										-				
926000	Postage Subtotal						-		-	-		-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-				-	-		-
	Travel in State													
929100	Travel in State											-		
929200										-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-		-	-	-	-		-
00111	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal  Training				-	-	-	-	-	-		-		
933100	Training Training													
933000	Training Subtotal						-		-	-		-		
	Security													
934500	Security											-		
934000	Security Subtotal				-		-		-		-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200										-		-		
935300	Janitorial											-		
935400										-		-		
935500	Grounds											-		
935600												-		
935700												-		
935800	Other Facility Costs - Services									-				

NTCTF - Jury Services (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Inyo

## 10\_30\_030\_ Jury Services

					10_30	_030_ Ju	ry Services	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-	-	-		
936000	Utilities Subtotal  Contracted Services				-	-	-	-	-			-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help													
930200	Consulting Cervices - Ferrip Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal							<del>                                     </del>	<del>                                     </del>	-	<b>.</b>	-		
939700	Banking and Investment Services							<del>                                     </del>	<del>                                     </del>	-	<b>.</b>	-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal  Consulting and Professional Services -				-		-	-	-					
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology Information Technology													
943100 943200	IT Maintenance									-		-		
943300	IT Commercial Contract							1	1					
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal							-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance Vehicle Operations							<b> </b>	<b> </b>	-		-		
952300 952500	Cash Differences							l	l	-		-		
952500 950000	Other Items of Expense Subtotal									-		-		
330000	Total OE&E							-	-			-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal							-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service							<b> </b>	<b> </b>			-		
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-	-	-				-	
-	Total Special Items of Expense	-		-	-	-		-	-		-	-	-	-
992000	Departmental Indirect Allocations				-			ļ	ļ					
	Total Expense	637	-	-	637	-	-	-	637	637	-	637	-	0

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Inyo

10\_30\_040\_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Siù Qii	401 Q0	i Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			20.11								75		
	Salaries													
900300	Salaries-Permanent													
										-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-				
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
												-		
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-							-	-	-
914100	Salary Savings													
	Total Personal Services			-			-	-		-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense							1	1	<del></del>				
920200	Fees/Permits					1		<b>-</b>	<b>-</b>	<del></del>	· · · · · ·			
							-	l	l	<del></del>		-		
	Employee Relocation						<b>_</b>	<b> </b>	<b> </b>			-		
	Dues and Memberships													
	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
	Photography													
922600														
	Equipment Rental/Lease													
												-		
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									_		_		
925000	Telecommunications Subtotal											_		
923000					-		-	-	-	-		-		
926100	Postage Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							l	l					
						<del></del>	<b>!</b>	<b> </b>	<b> </b>	<del></del>	<del></del>	-		
926300	Postage Meter									<u> </u>		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance							l	l	-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-		-		-	-	-		
	Travel out of State													
931100	Travel Out of State									-				
931100	Travel Out of State Subtotal													
931000					-			-	-			-		-
000	Training Training													
933100	Training							<u> </u>	<u> </u>	-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
	Security									-		-		
934000	Security Subtotal						-			-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935100						l	<b>+</b>	<b> </b>	<b> </b>	<del></del>	l			
	Janitorial					<b>-</b>	-	<b> </b>	<b> </b>	<del></del>	<b>-</b>	-		
935300						l		<b> </b>	<b> </b>	-	l	-		
935400	Maintenance and Supplies						1	ļ	ļ	-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				
	•							•	•			•		

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Inyo

10\_30\_040\_ Security

		EV 00 40	EV 00 40	FV 00 40			EVANA	EV 00 10	EV 00 40	EV 00 40	FV 00 10	FY 09-10	FV 00 10	EV 00 40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF		FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									<u> </u>				
943700 943000										-				
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-		-	-			-	-	-
945200	Major Equipment											-		
343200	major Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations								ļ			-		
952500												-		
950000	Other Items of Expense Subtotal					-	-	-	•	-	-	-	-	-
	Total OE&E	<u> </u>	-	-	-		-		-	-	-	-		
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal								_					
503000	Other											-	-	
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits								İ	-		-		
972001	Judgments, Settlements, and Claims								İ	-		-		
972200	Grand Jury Cost								İ	-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal							-	-			-		_
	Debt Service													
973100	Debt Service													
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Superior Court - Inyo

## 20\_10\_010\_ Enhanced Collections

					20_10_010	_ Enhan	ced Collect	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent								11.101					
900300	Temp Help					7,604	9,822	6,266	11,404	35,095		35,095	-	
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	26,811			26,811	7,604	9,822	6,266	11,404	35,095		35,095		(8,284)
300000	Staff Benefits	20,011			20,011	7,004	3,022	0,200	11,404	33,033		33,033		(0,204)
910300	Tax					550	796	487	878	2,711		2,711		
910400	Health Insurance					1,149	1,140	1,648	2,221	6,157		6,157		
910600	Retirement					227	500	374	451	1,552		1,552		
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700										-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	8,395			8,395	1,926	2,435	2,509	3,550	10,420	-	10,420	-	(2,025)
914100	Salary Savings Total Personal Services	35,206			35,206	9,530	12,257	8,775	14,954	45,516		45,516		(10,310)
	. O.C. I CI SOIIGI OCI VICES	35,206			35,206	9,530	12,25/	8,775	14,954	45,516		45,516		(10,310)
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense									-		-		
	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-		-		
	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-		-
925100	Telecommunications													
925000	Telecommunications Subtotal				_				_		_	-		_
520000	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300 926000												-		
926000	Postage Subtotal				-	-	-	-	-	-		-		-
928800	Insurance Insurance													
928000	Insurance Subtotal									-		-		_
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-				-			-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal  Training				-		-	•	-	-		-		-
933100	Training											-		
933000	Training Subtotal					-	-					-		
	Security													
934500	Security											-		
934000	Security Subtotal						-		-			-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds Alteration													
935600 935700	Alteration Other Facility Costs - Goods													
935700										-		-		
933000	Outer 1 dently Costs - Obivious									نـــــــــــــــــــــــــــــــــــــ	L			

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

### 20\_10\_010\_ Enhanced Collections

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 03-10	11 03-10	11 03-10	11 03-10			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-		-
936100	Utilities									_				
936000	Utilities Subtotal					-	-	_						
555555	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					517	1,511	229	2,457	4,714		4,714		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal  Consulting and Professional Services -	6,000			6,000	517	1,511	229	2,457	4,714	-	4,714	-	1,286
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal						_	_			_		_	_
940000	Information Technology				-	-	-	-	-	-		-		
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	•	-
0.45000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_	_		_		_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-			-		-	-		100
	Total OE&E Special Items of Expense:	6,000	_		6,000	517	1,511	229	2,457	4,714		4,714		1,286
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal								-			_		
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
ama to :	Debt Service													
973100	Debt Service									-				
980000 <b>973000</b>	Cash Discounts  Debt Service Subtotal											-		
913000	Total Special Items of Expense					-		-		-	-	-		
000000	Departmental Indirect Allocations			-		-	•	•	•	-	-	-		
992000							40.000							
	Total Expense	41,206	-	-	41,206	10,047	13,768	9,003	17,411	50,230	-	50,230	-	(9,024)

# NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

#### 20\_10\_020\_ Other Non-Court Operations

		FY 09-10	EV 00 40	FV 00 40	FY 09-10	EV 00 40	EV 00 40	FV 00 40	EV 00 40	FY 09-10	FV 00 40	EV 00 40	FY 09-10	FY 09-10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-							-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700 913700	Other Insurance Superior Court Judges Benefits									-		-		
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-							-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense Fees/Permits									-		-		
920300	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense											-		
	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service											-		
920001	General Expense Subtotal						-			-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal											-		
923000	Postage				-					-		-		-
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 <b>926000</b>	Postage Meter											-		
926000	Postage Subtotal Insurance						-	-		-	-	-	•	-
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal  Travel out of State										-	-		-
931100	Travel Out of State Travel Out of State											-		
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training											-		
933000	Training Subtotal											-		-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
025400	Facilities Operations  Facilities Operations													
935100 935200	Facilities Operations Rent									-		1		
935200	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

# NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

#### 20\_10\_020\_ Other Non-Court Operations

						Otner Nor		ciations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-		-			-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal								-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300												-		
943400												-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ					-		
952000												-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-	-	-	-	-	-		-
	Total OE&E	-	-	-	-	-	-	-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal								-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
980000							1	i	i	-				
	Debt Service Subtotal													
373000	Total Special Items of Expense						<u> </u>	-			-	-		
				-				_	_	-				-
992000	Departmental Indirect Allocations				— ·		<b>—</b>			<u> </u>				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

# NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

#### 90\_10\_ Executive Office

					90_1	u_ ⊑xecu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
					,						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300										_				
	Salaries-Judicial Officers									-		-		
906300												-		
908300														
900000	Salaries Subtotal						-					-		
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											_		
	Other Benefits													
913800														
910000	Staff Benefits Subtotal				-		-		-					-
914100	Salary Savings				-									
	Total Personal Services		-	-	-		-		-		-	-		-
	Operating Expenses & Equipment:													
	General Expense													
00010														
	General Expense						l		l			-		
920200							l		l	-		-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense													
												-		
	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
	Photography									_				
										-		-		
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service											-		
	General Expense Subtotal						_					-		_
320001	Printing													
	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						_		_		-	_		_
323000														
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ		ļ			-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800							i		i					
928000	Insurance Subtotal									-		-		
525000	Travel in State													
00016														
929100	Travel in State						ļ		ļ	-		-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal					-	-		-	-	-	-		-
	Travel out of State													
931100	Travel Out of State													
							<b>!</b>							
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-		-	-		-		
20000	Security													
	Security													
934500	Security						l		<u> </u>	-		-		
934000	Security Subtotal				-		-		-	-		-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
						<b></b>	<b> </b>		<b> </b>	— <u> </u>		<u> </u>		
935200						ļ	ļ		ļ					
935300	Janitorial											-		
935400	Maintenance and Supplies									-				
	Grounds									-				
	Alteration					1	i		i e	_				
						<b></b>	<b> </b>		<b> </b>	— <u> </u>		<u> </u>		
935700	Other Facility Costs - Goods					l	l		<b> </b>			-		
935800	Other Facility Costs - Services						l		L			-		

NTCTF - Executive Office (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Inyo

#### 90\_10\_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal				_	_	_	_	_	-		-	_	_
930000	Contracted Services				-			-		-		-		-
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services Other Contract Services											-		
939800 938000	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-	-	-	-		-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_		_	_	_		_		_
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500 943700	IT Repairs/Supplies/License IT Other											-		
943700	Information Technology Subtotal							_		-		-		
343000	Major Equipment- 5,000 and Over							-				-		_
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance											-		
952300										-		-		
952500												-		
950000	Other Items of Expense Subtotal									-		-		-
	Total OE&E													-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense											_		
971100	Other Special items of Expense Other Post Employment Benefits									- :		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal											-		
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-	-			-	-	-	-	-
	Total Special Items of Expense	-		-		-		-		-	-	-		-
992000	Departmental Indirect Allocations				-									-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

# NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

#### 90\_20\_ Fiscal Services

_		E)/ 00 / 0	m/ aa /a		50_2		TO COLUMN		E1/ 00 /0	ED/ 00 10	=/		E14 00 40	EV 22 12
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			727	75		42		44	Jul 1	44			
	Salaries													
900300	Salaries-Permanent					-	-	-	2,588	2,588		2,588		
903300	Temp Help													
906300														
908300	Overtime											-		
900000	Salaries Subtotal	2,588			2,588	-			2,588	2,588		2,588	-	0
	Staff Benefits													
910300							-		207	207		207		
910400	Health Insurance					-		-	466	466		466	-	
910600						-		-	466	466	-	466	-	
	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance													
913700												-		
913800										-				
910000	Staff Benefits Subtotal	1,139			1,139	-		-	1,139	1,139	-	1,139	-	0
914100	Salary Savings													
	Total Personal Services	3,727	_	_	3,727			_	3,726	3,726		3,726	_	1
	Operating Expenses & Equipments													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense											_		
	Laboratory Expense						1			-				
	Fees/Permits											-		
	Employee Relocation											-		
	Dues and Memberships						İ					-		
	Office Expense											-		
920700	Freight and Drayage											-		
921500												-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300										-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												-		
	General expense - Service											-		
920001					-	-	-	-	-	-	-	-	-	-
924500	Printing Deleting													
	Printing Printing Subtotal											-		
924000	Telecommunications						-	-	-	-		-		-
925100	Telecommunications											-		
925000	Telecommunications Subtotal						-	-	-		-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance											-		
928800 928000	Insurance Subtotal							-		-				
320000	Travel in State				-									
929100	Travel in State													
929200							l	l		-		-		
929300												-		
929000	Travel in State Subtotal				-		-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-	-	-	-	-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal				-		-	-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal				-		-		-			-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300							<b> </b>	-				-		
935400	Maintenance and Supplies Grounds						<del>                                     </del>	<del>                                     </del>		-	<b></b>	-		
							<b> </b>	<b> </b>		-		-		
935600	Other Facility Costs - Goods						l	l				-		
935700							l			-		-		
833000	Outer admity Outer - Oblivious						l	l						

# NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

#### 90\_20\_ Fiscal Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal  Contracted Services				-	-	-	-	-	-		-	-	
000004	Contracted Services  Contracted Services													
938001	Consulting Services - Temp Help									-		-		
930200	Consulting Cervices - Femp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators							<del>                                     </del>		-	<b>.</b>	-		
939200	Collection Services							<b> </b>		-		-		
939400	Legal  Banking and Investment Services							l		-		-		
939700	Other Contract Services									-				
939800	Contracted Services Subtotal					-	-		-	-	_	-		
550000	Consulting and Professional Services -								-	-			-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal					_	_		_	_	_		_	_
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500												-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-		-	-	
	Special Items of Expense:													
00046	Juror Costs													
965100	Juror Costs							-				-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	-
971000	Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits											-		
971100	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-				-			-		-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts													
973000	Debt Service Subtotal						-		-		-	-		-
	Total Special Items of Expense	-		-	-				-			-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	3,727			3,727				3,726	3,726		3,726		1
		-,,-,,						•	-,. 20	-,				

NTCTF - Human Resources (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Inyo

### 90\_30\_ Human Resources

					90_30	_ Human	Resources	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	-	288	288	-	288	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	288			288	-	-	-	288	288		288	-	0
	Staff Benefits													
910300	Tax					-	-	-	23	23		23	-	
910400						-	-	-	52	52		52	-	
910600	Retirement					-	-	-	52	52		52	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	127			127		-	-	127	127		127	-	0
914100	Salary Savings				-									
	Total Personal Services	415			415		-	-	414	414	-	414	-	1
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200												-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising													
921700														
922300														
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800														
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal					-	-		_	_		-	-	-
	Printing													
924500														
924000								-				-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal								-					-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300										-		-		
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal						_	-	_	_	-	_	_	
22,000	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-				
935300	Janitorial									-				
935300	Maintenance and Supplies									- :		- :		
935500	Grounds									-				
935600	Alteration									-				
935700										- :		- :		
							-			-	-			
ჟანშს()	Other Facility Costs - Services									-				

NTCTF - Human Resources (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Inyo

## 90\_30\_ Human Resources

							Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services													
938200												-		
330200	Constituting Convices Temp Heip													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
	Court Ordered Professional Services													
939000	Mediators/Arbitrators						l	l	l	-		-		
939100							l	l	l			-		
939200	Collection Services						<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			-		
939400	Legal											-		
939700	Banking and Investment Services						ļ	ļ	ļ			-		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100										-		-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal							-		-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
343200	major Equipment									-		_		
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000						l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	-		-		
	Vehicle Operations						<del> </del>	<del> </del>	<del> </del>	-		-		
952300							l	l	l			-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-		_			-	-	-
	Total OE&E			-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ	ļ	ļ			· ·		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100												-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						1	1	1					
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100														
980000							<del> </del>	<del> </del>	<del> </del>	-		-		
973000	Debt Service Subtotal				-			-					-	-
	Total Special Items of Expense	-	-	-	-		-	-	-		-		-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	415	_		415				414	414	-	414		1
		413			-113				4.4	414				

# NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

### 90\_40\_ Business & Facilities Services

				9	10_40_ Bu	siness & F	acilities 56	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300														
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal										_	_		
300000	Staff Benefits													
910300	Tax													
0.0000														
910400	Retirement											-		
910600										-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services		-	-	_		-	-	-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense											-		
920000	Freight and Drayage									-		-		
										-		-		
921500	Advertising											-		
921700										-		-		
922300														
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal						-	-	-	-				-
	Printing													
924500	Printing													
924000						-	-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal													-
	Postage													
926100														
020.00														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-		-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-	-	-	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses					<b></b>				-		-		
929000	Travel in State Subtotal									1				
323000	Travel out of State													
024400	Travel Out of State  Travel Out of State													
931100														
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal				-	-	-	-	-	-		-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration					<b></b>				- :		-		
935700						<b>-</b>				- :		-		
												<u> </u>		
935800	Other Facility Costs - Services													

#### NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

#### 90\_40\_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal  Contracted Services				-	-	-	-	-	-	-	-	-	-
000004	Contracted Services  Contracted Services													
938001	Consulting Services - Temp Help									-		-		
930200	Consularing Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500												-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-	<b>.</b>	-		
939200	Collection Services									-		-		
939400	Legal  Banking and Investment Services						-			-		-		
939700	Other Contract Services						1	1		-				
939800	Contracted Services Subtotal					_	_	-	-	-	_	-		
330000	Consulting and Professional Services -							_		_		_		
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff											-		
942100	County-Provided Services  Consulting and Professional Services -					-	-	9,297		9,297		9,297		
940000	County Provided Subtotal					_		9,297	_	9,297	_	9,297	_	(9,297)
540000	Information Technology							0,20.		0,201		0,201		(0,201)
943100	Information Technology											-		
943200	IT Maintenance											-		
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal						_		_			_		_
343000	Other Items of Expense							_		_		_		
951000	Other Items of Expense											-		
952000														
952300										-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-		-
	Total OE&E	-	-	-	-		-	9,297	-	9,297	-	9,297	-	(9,297)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense											_		
971100	Other Special items of Expense Other Post Employment Benefits									-		1		
971100	Judgments, Settlements, and Claims						1					-		
972200	Grand Jury Cost													
972300	Non-Expert Witness						i e	i				-		
972000	Other Subtotal						-	-	-	-		-	-	
	Debt Service													
973100	Debt Service											-		
980000												-		
973000	Debt Service Subtotal						-	-	-	-	_	-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	-	_	_		_	9,297	-	9,297	_	9,297	_	(9,297)
_								0,201		0,201		5,237		(0,237)

## NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

## 90 50 Information Technology

					90_50_	Informatio	n Technol	ogy						
		Non-TCTF Baseline	FY 09-10  Non-TCTF  Budget  Revisions	FY 09-10  Non-TCTF  Budget  Transfers	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10  Non-TCTF  Projected  Expend.	FY 09-10  Non-TCTF Unliquid.  Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits					-	-	-	-	-		-	-	-
910300	Tax													
910400	Health Insurance									-		-		
910600	Retirement											-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal				_		_	_		-		-	_	
914100	Salary Savings													
	Total Personal Services											-		-
	Operating Expenses & Equipment:													
	General Expense General Expense											-		
	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
024500	Printing Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
524000	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
	Postage Meter													
	Postage Subtotal						-			-	-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	•	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
	Travel - Per Diem in State									- :		-		
929300	Other Travel Expenses													
	Travel in State Subtotal									-	-	-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-		-		-		-
	Training													
	Training Training Subtetal											-		
933000	Training Subtotal Security						-			-	-	-		-
934500	Security													
	Security Subtotal						-					-		
	Facilities Operations													
	Facilities Operations									-				
935200	Rent													
	Janitorial													
	Maintenance and Supplies									-				
	Grounds Alteration													
935600	Alteration Other Facility Costs - Goods						-			-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
333000										ٺ		· ·		-

## NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

#### 90\_50\_ Information Technology

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500												-		
938600												-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700										-		-		
939800	Other Contract Services  Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-		-	-	-	-	-	-	-	
9/3100	Information Technology											-		
943200										-				
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-					-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense											_		_
951000	Other Items of Expense											-		
952000												-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal											-		-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
971000	Other Other Special items of Expense											-		
971100	Other Special items of Expense Other Post Employment Benefits													
971100	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-										-		-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-		-								-		-

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

## 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF					
		TCTF	TCTF	TCTF	TCTF	1St Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	rear Life	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal						-	-						-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-				
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Otener Otener d Ferrilana Bestevada etc													
926200	Stamps, Stamped Envelopes, Postcards, etc						<b> </b>			-	<b></b>	-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000					-		-	-	-	-		-		
929100	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State								-		<b>!</b>		-	
929200	Other Travel Expenses								-	-	<b>!</b>		-	
929300	Travel in State Subtotal									-				
929000	Travel out of State						-	-	-	-				
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal									-		-		
<i>9</i> 31000	Training Training				_		-		-					
933100	Training Training													
933100 933000										-				
333000	Training Subtotal						-	-	-	-				
934500	Security Security													
										-				
934000	Security Subtotal				-		-	-	-	-		-		
025400	Facilities Operations Facilities Operations													
935100										-		-		
00000										-				
935300	Janitorial Maintenance and Supplies									-		-		
	Grounds									-				
935500	Grounds Alteration						<b> </b>			-	<b></b>	-		
							<b> </b>				<b></b>			
	Other Facility Costs - Goods						<b> </b>				<b></b>	-		
935800	Other Facility Costs - Services						ı							

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Inyo

### 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	- COI. L	001.1	-	COI. 11	001.0	COI. IX	-	COI. IN	COI. IN
555555	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-	-	-		
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
5-10000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	_	-
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
005101	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	-		-				-		
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		1		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				_	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-		
	Total Special Items of Expense				-							-		
992000	Departmental Indirect Allocations				-							-		
	Total Expense		_										_	_
	Experies					-		•					•	